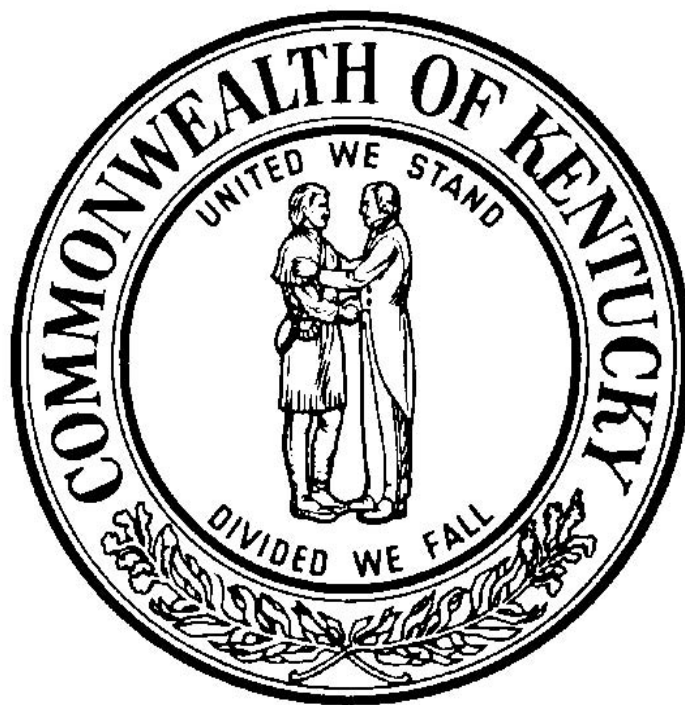


Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2024*



*The financial report was prepared by the Finance and Administration Cabinet, Office of the Controller,
Statewide Accounting Services*

*The cost of printing was paid from state funds pursuant to KRS 57.375
Printed on recycled paper*



**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER**

Andy Beshear
GOVERNOR

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-5120
Fax: (502) 564-6597

Holly M. Johnson
SECRETARY

L. Joe McDaniel
CONTROLLER

December 16, 2024

The Honorable Holly M. Johnson, Secretary
Finance and Administration Cabinet
200 Metro Street, 5th Floor
Frankfort, Kentucky 40622

Dear Secretary Johnson:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith-supplementary financial data relative to the fiscal year ended June 30, 2024. This report contains detailed information regarding allotments, revenues, expenditures and schedules, which supplement the Commonwealth of Kentucky's Annual Comprehensive Financial Report. We hope the information presented will assist legislators, government officials and concerned citizens in their evaluation of the effectiveness of the various services provided by the Commonwealth.

The preparation of this report could not have been accomplished without the efforts of many dedicated employees in the Finance and Administration Cabinet. I want to express my sincere appreciation to all those employees who contributed to the preparation of the report.

Please let me know if this office can provide any additional information or answer questions regarding items contained in this report.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "L. Joe McDaniel".

L. Joe McDaniel, Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER

MARK H. METCALF

1050 US 127 South • Suite 100 • Frankfort, Kentucky 40601 • (502) 564-4722 • FAX (502) 564-6545
Visit our web site at <https://treasury.ky.gov>

January 15, 2025

The Honorable Andrew Beshear, Governor
Commonwealth of Kentucky
700 Capital Ave
Frankfort, Kentucky 40601

Dear Governor Beshear:

This letter is to verify that the financial records maintained by the Kentucky State Treasury for FY '24 are in agreement with the recently received financial records provided by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall serve as the Annual Report of the Treasury Department, as required by KRS 41.280.

The general ledger accounting information used by the Kentucky State Treasury to reconcile the Commonwealth's depository bank accounts is obtained through the Commonwealth's centralized Enhanced Management Accounting and Reporting System (eMARS), which is administered by the Finance and Administration Cabinet. That information and the Treasurer's reconciliation are reviewed by the Auditor of Public Accounts under the provisions of KRS 43.060.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark H. Metcalf", written over a horizontal line.

Mark H. Metcalf
State Treasurer



**COMMONWEALTH OF KENTUCKY
 SUPPLEMENTARY INFORMATION
 TO THE KENTUCKY ANNUAL
 COMPREHENSIVE FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

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**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	22,693,944.06		
Legislative Research Commission	61,663,259.16		
Judicial Cabinet			
Judicial Department	440,310,444.15		
Judicial Form Retirement System			
Cabinet of the General Government			
Attorney General	20,542,700.00		
Auditor Of Public Accounts	12,197,700.00		
Bd Of Licensure And Cert For Dietitians And Nutritionists			
Bd Of Licensure for Professional Engineers & Land Surveyors			
Board For Respiratory Care Practitioners			
Board Of Accountancy			
Board Of Alcohol And Drug Abuse Counselors			
Board Of Barbering			
Board Of Certification For Marriage And Family Therapists			
Board Of Certification Of Fee-Based Pastoral Counselors			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	6,391,415.52		
Board Of Embalmers And Funeral Home Directors			
Board Of Examiners Of Psychologists			
Board Of Examiners Of Social Work			
Board Of Hairdressers And Cosmetologists			
Board Of Interpreters For The Deaf And Hard Of Hearing			
Board of Licensed Diabetes Educators			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board of Medical Imaging and Radiation Therapy			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			
Board Of Physical Therapist			
Board Of Podiatry			
Board Of Professional Art Therapists			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	10,282.92			22,704,226.98
				61,663,259.16
3,416,233.08	49,287,062.24			493,013,739.47
	588,925.27			588,925.27
4,687,395.13	6,234,323.53	32,599,802.68	6,271,905.53	70,336,126.87
	7,801,969.54			19,999,669.54
	74,307.57			74,307.57
	1,541,056.85			1,541,056.85
	256,015.95			256,015.95
	613,417.89			613,417.89
	206,586.66			206,586.66
	357,122.56			357,122.56
	133,277.00			133,277.00
	2,544.81			2,544.81
	264,960.57			264,960.57
	755,682.23			755,682.23
1,194,071.69	70,355.96			7,655,843.17
	521,956.14			521,956.14
	302,971.12			302,971.12
	448,606.07			448,606.07
	1,948,438.52			1,948,438.52
	46,755.53			46,755.53
	20,806.61			20,806.61
	43,630.12			43,630.12
	82,128.02			82,128.02
	418,708.34			418,708.34
	4,009,982.44			4,009,982.44
	9,519,695.47			9,519,695.47
	211,554.35			211,554.35
	61,845.93			61,845.93
	311,400.00			311,400.00
	3,022,569.65			3,022,569.65
	569,692.04			569,692.04
	46,460.90			46,460.90
	8,406.15			8,406.15

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Professional Counselors			
Board of Prosthetics, Orthotics and Pedorthics			
Board Of Registration For Professional Geologists			
Board Of Speech Pathology And Audiology			
Board Of Veterinary Examiners			
Department for Local Government	138,927,322.56		
Department Of Agriculture	21,110,710.82		
Department Of Military Affairs	80,656,767.26		
Department Of Veterans Affairs	32,621,164.16		
Executive Branch Ethics Commission	663,800.00		
Governor's Office	5,327,802.91		
Governor's Office Of Minority Empowerment	85,137.03		
Human Rights Commission	2,043,658.73		
Kentucky Board of Architects			
Kentucky Board of Emergency Medical Services	1,993,700.00		
Kentucky Board of Landscape Architects			
Kentucky Communications Network Authority	39,719,900.00		
Kentucky Public Pensions Authority			
Ky Applied Behavior Analysis Licensing Board			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	1,937,100.00		
Ky River Authority	321,300.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	1,038,170.10		
Military Affairs Commission	128,032.34		
Office For Faith Based And Community Nonprofi Soc	85,137.03		
Office Of Homeland Security	645,300.00		
Office Of State Budget Director	3,917,099.35		
Personnel Board			
Registry Of Election Finance	1,541,600.65		
School Facilities Construction Commission	1,164,097.64	124,092,235.50	
Secretary Of State			
Secretary Of The Cabinet	29,820.59		
State Treasurer	3,059,553.80		
Unified Prosecutorial System	138,001,434.74		
Transportation Cabinet			
Department Of Aviation			1,036,966.97

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	385,345.09			385,345.09
	42,484.31			42,484.31
	88,050.46			88,050.46
	193,261.90			193,261.90
	511,031.46			511,031.46
44,603,735.75	1,234,626.21	34,561,405.37		219,327,089.89
18,076,375.62	7,882,763.76	29,579,625.31		76,649,475.51
261,571,555.66	50,008,673.58	476,419.35		392,713,415.85
992,278.96	67,695,896.18	1,334,587.05		102,643,926.35
	354,889.61			1,018,689.61
	19,629.67			5,347,432.58
				85,137.03
354,040.02	49.55			2,397,748.30
	426,256.08			426,256.08
329,130.88	555,996.84			2,878,827.72
	78,358.78			78,358.78
	5,257,023.48			44,976,923.48
	44,143,459.66			44,143,459.66
	56,396.28			56,396.28
	84,446.21			84,446.21
	140,330.39			140,330.39
63,949,369.47	485,234.74	213,483.08		66,585,187.29
	1,025,805.93			1,347,105.93
	18,763,946.21			18,763,946.21
				1,038,170.10
435,947.34				563,979.68
				85,137.03
5,286,846.03	3,571,759.43	33,550,352.15		43,054,257.61
69,793.74				3,986,893.09
	884,771.06			884,771.06
				1,541,600.65
		21,539,106.00		146,795,439.14
	6,081,173.97	18,773.45		6,099,947.42
				29,820.59
1,314,054.63	1,388,550.10			5,762,158.53
634,172.89	5,845,556.55	127,673.69		144,608,837.87
2,856,376.76	18,277,550.53			22,170,894.26

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Highways	8,202,819.07		1,281,004,977.04
Department Of Intergovernmental Programs			267,735,833.10
Department Of Vehicle Regulation			42,976,653.88
Office of Audits			5,321,000.61
Office of Information Technology			39,238,381.89
Office Of Legal Services			5,216,868.65
Office Of Personnel Management			4,321,151.43
Office of Support Services			15,167,245.02
Public Transportation	7,598,297.31		
Transportation - Office Of The Secretary	500,000.00		8,454,340.28
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	69,678,831.64		
Finance & Administration Cabinet			
Commonwealth Office Of Technology	8,523,944.04		
County Costs	32,796,900.00		
Department Of Revenue	123,062,200.00		
Facilities & Support Services	7,360,600.00		
Finance - Office Of The Secretary	12,136,700.00	512,863,345.33	
Kentucky Turnpike Authority		133,744,975.81	
Office of PVA Accounting	64,597,190.46		
Office Of The Controller	28,553,042.66		93,047.37
Cabinet for Universities			
Council On Postsecondary Education	19,938,710.86		
Eastern Kentucky University	76,660,200.00		
Kentucky Higher Education Assistance Authority	377,716,166.24		
Kentucky State University	29,928,300.00		
Ky Community Technical College System	196,164,522.49		
Morehead State University	44,328,400.00	240,579.77	
Murray State University	50,612,600.00	91,759.80	
Northern Kentucky University	64,931,400.00	94,549.27	
University of Kentucky	319,669,300.00	440,066.72	
University of Louisville	145,051,400.00		
Western Kentucky University	83,449,700.00		
Tourism, Arts and Heritage Cabinet			
Department Of Travel	3,150,975.16		
Kentucky Artisans Center At Berea	1,208,200.00		
Kentucky Arts Council	1,839,700.00		
Kentucky Center For The Arts	558,300.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
1,024,103,634.04	127,106,017.72		13,080,719.88	2,453,498,167.75
				267,735,833.10
3,434,111.91	15,498,516.33		800.62	61,910,082.74
				5,321,000.61
				39,238,381.89
				5,216,868.65
				4,321,151.43
			944,002.13	16,111,247.15
33,557,442.85	635,352.28	164,595,055.94		206,386,148.38
	45,118.63			8,999,458.91
305,023.80	2,652,236.78	1,043,386.00		73,679,478.22
1,716,475.96	1,654,890.86	(1,229,126.30)	137,059,056.11	147,725,240.67
	1,121,157.51	11,852,236.39		45,770,293.90
20,000.00	3,446,634.46	250,078.75		126,778,913.21
	1,347,676.88	265.00	54,874,562.57	63,583,104.45
1,056,533.83	26,138,630.70	(205,971.34)	28,338,686.18	580,327,924.70
	103,635.66			133,848,611.47
	7,821.40			64,605,011.86
357,778.21	11,241,240.69	11,624,747.72	70,907,026.00	122,776,882.65
13,607,720.56	3,291,243.17	32,125,813.73		68,963,488.32
	50,757,177.75			127,417,377.75
2,055,498.99	29,690,673.97	257,093.53		409,719,432.73
	37,342,250.62			67,270,550.62
	268,763,808.19	1,267,540.28		466,195,870.96
	83,314,582.07			127,883,561.84
	137,239,218.20			187,943,578.00
	185,579,663.97			250,605,613.24
	4,618,590,466.50			4,938,699,833.22
	1,544,759.44			146,596,159.44
	246,682,047.96			330,131,747.96
	285.73			3,151,260.89
	1,516,736.09			2,724,936.09
998,400.00				2,838,100.00
				558,300.00

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Kentucky Department Of Parks	62,121,000.00		
Kentucky Fish And Wildlife Resources	3,862,000.00		
Kentucky Heritage Council	1,718,013.46		
Kentucky Historical Society	6,968,600.00		
Kentucky Horse Park	2,189,900.00		
Kentucky State Fair Board	5,774,800.00		
Tourism - Office Of The Secretary	3,089,212.38		
Education and Labor Cabinet			
Commission On Deaf And Hard Of Hearing	1,082,500.00		
Department For Libraries & Archives	11,683,340.57		
Department Of Education	4,282,933,928.85		
Department of Workers' Claims			
Department of Workforce Development	36,339,641.95		
Department of Workplace Standards	1,806,054.22		
Employment Services			
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	16,761,000.00		
Kentucky Environmental Education Council			
Kentucky Unemployment Insurance Commission			
Office of Educational Programs	4,175,466.43		
Office of the Secretary	16,202,026.26		
OSH Review Commission			
Workers' Compensation Funding Commission			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Disabilities	177,074,056.50		
CHFS - Department for Aging and Independent Living	48,116,916.72		
CHFS - Office Of The Secretary	2,000,000.00		
Department For Community Based Services	639,221,320.01		
Department for Family Resource Centers & Volunteer Activities	71,359,435.15		
Department for Income Support	13,616,600.00		
Department For Medicaid Services	52,310,662.44		
Department For Public Health	94,185,800.00		
Medicaid Services Benefits	2,402,688,700.00		
Office for Children With Special Health Care Needs	7,509,299.29		
Office Of Inspector General	9,057,474.01		
Justice & Public Safety Cabinet			
Department For Public Advocacy	85,025,800.00		
Department Of Corrections	742,291,837.77		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	828.84		52,572,600.00	114,694,428.84
27,551,092.77	48,885,733.25			80,298,826.02
1,014,299.73	615,846.07			3,348,159.26
	204,142.75			7,172,742.75
185,831.31			11,869,961.61	14,245,692.92
			55,919,091.11	61,693,891.11
14,110,777.12	17,498,999.61	748,397.21		35,447,386.32
	1,280,061.56			2,362,561.56
2,863,540.27	1,495,921.17			16,042,802.01
2,024,013,113.59	25,135,431.36	87,440,849.33		6,419,523,323.13
			48,260,388.38	48,260,388.38
167,671,279.80	6,244,639.54	29,310.02		210,284,871.31
2,694,563.88			8,022,295.11	12,522,913.21
36,611,719.98	716,502.87		317,447,927.82	354,776,150.67
	374,251.82			374,251.82
	2,036,999.56			18,797,999.56
260,193.74	259,747.50			519,941.24
1,612,978.53				1,612,978.53
				4,175,466.43
5,041,548.25	14,945,214.09	4,288,579.03	2,629,377.07	43,106,744.70
			623,752.17	623,752.17
			1,934,150.24	1,934,150.24
103,482,275.22	241,877,757.82	2,807,478.97		525,241,568.51
66,561,399.47	2,619,037.54	2,372,035.46		119,669,389.19
35,986,637.05	60,677,627.25			98,664,264.30
1,152,190,211.66	147,553,946.72	16,232,909.65		1,955,198,388.04
17,172,695.13				88,532,130.28
109,051,736.12	10,502,593.57			133,170,929.69
194,274,701.58	32,920,161.60			279,505,525.62
339,544,074.46	81,699,291.32	25,109,473.37		540,538,639.15
14,256,928,067.27	1,537,488,061.67			18,197,104,828.94
4,848,700.00	9,466,267.53			21,824,266.82
25,928,254.37	14,594,745.16	3,680,021.62		53,260,495.16
2,260,619.35	4,511,100.00			91,797,519.35
4,806,349.14	11,336,343.87		10,214,090.76	768,648,621.54

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Criminal Justice Training			
Department Of Juvenile Justice	139,660,800.00		
Justice - Office Of The Secretary	47,726,306.68		
Kentucky State Police	224,439,600.00		59,375,400.00
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration	500,000.00		
Personnel - Office Of The Secretary	84,617,800.00		
Energy and Environment Cabinet			
Department for Environmental Protection	28,760,200.00		
Department for Natural Resources	48,188,490.16		
EEC - Office of the Secretary	4,342,900.00		
KY Public Service Commission	12,459,819.41		
Mine Safety Review Commission	56,100.00		
Office of Administrative Services	5,900,300.00		
Office of Energy Policy	766,800.00		
Office of KY Nature Preserves	1,606,400.00		
Public Protection Cabinet			
Department of Alcoholic Beverage Control			
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	3,503,700.00		
Department of Insurance			
Department of Professional Licensing			
Horse Racing Commission	3,974,200.00		
KY Boxing and Wrestling Authority			
Office of Claims & Appeals	1,694,912.70		
Pub Protection - Office of the Secretary			
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year Adjustment	4.59		
Fiscal Year Adjustment	(47.61)		(52.84)
TOTAL EXPENDITURES	\$12,226,400,144.47	\$771,567,512.20	\$1,729,941,813.40

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	70,149,677.31			70,149,677.31
13,222,700.00	13,947,739.04	51,180.00		166,882,419.04
33,815,849.07	3,089,753.74	5,440,159.05		90,072,068.54
22,261,102.79	35,441,600.00			341,517,702.79
	8,470,011.63		1,999,215,293.53	2,007,685,305.16
	5,780,584.78			6,280,584.78
	20,273,124.41		18,603,686.56	123,494,610.97
29,767,811.20	50,929,968.38		21,356,001.78	130,813,981.36
63,866,135.65	4,038,619.69	3,654,834.08	309,129.83	120,057,209.41
1,911,590.81	1,816,893.35	54,563.18		8,125,947.34
739,772.90	1,307,485.61	1,636,178.49		16,143,256.41
				56,100.00
2,404,610.09	3,859,630.96			12,164,541.05
1,428,150.06	238,732.90			2,433,682.96
173,504.12	1,433,010.85			3,212,914.97
630,131.17	6,341,700.34	204,250.00		7,176,081.51
	4,186,495.00			4,186,495.00
	15,698,287.96			15,698,287.96
	24,452,032.75			27,955,732.75
	15,348,210.70		74,783.07	15,422,993.77
1,183.28	4,293,699.30			4,294,882.58
	83,730,309.72			87,704,509.72
	193,263.12			193,263.12
664,000.00	642,254.12			3,001,166.82
	19,759,117.74			19,759,117.74
	44.24		47.10	95.93
	(18.94)	(13,576.60)	(95.80)	(13,791.79)
\$20,258,537,198.73	\$8,850,952,143.27	\$529,318,990.69	\$2,860,529,239.36	\$47,227,247,042.12

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<u>REVENUES</u>				
Legislative Cabinet				
General Assembly				
General Sales To Public		1,833.01	1,833.01	
DEPARTMENT TOTAL		\$1,833.01	\$1,833.01	
Legislative Research Commission				
Miscellaneous Withholding		11,628.64	11,628.64	
General Sales To Public		3,099.25	3,099.25	
Proceeds From Asset Dispositn		13,047.50	13,047.50	
DEPARTMENT TOTAL		\$27,775.39	\$27,775.39	
CABINET TOTAL		\$29,608.40	\$29,608.40	
Judicial Cabinet				
Judicial Department				
Check Cancellation Fee Treasury		5.00	5.00	
General Fees from Public	84,600.00	79,239.46		(5,360.54)
DEPARTMENT TOTAL	\$84,600.00	\$79,244.46		(\$5,355.54)
CABINET TOTAL	\$84,600.00	\$79,244.46		(\$5,355.54)
Cabinet of the General Government				
Unified Prosecutorial System				
Refund Of Prior Year Expend		3,101.16	3,101.16	
Other		15.00	15.00	
DEPARTMENT TOTAL		\$3,116.16	\$3,116.16	
Attorney General				
Settlement Proceeds	933,255.00	5,203,933.55	4,270,678.55	
DEPARTMENT TOTAL	\$933,255.00	\$5,203,933.55	\$4,270,678.55	
Registry Of Election Finance				
Fines		15,480.00	15,480.00	
Other Receipts		427.00	427.00	
DEPARTMENT TOTAL		\$15,907.00	\$15,907.00	
Governor's Office				
Other Receipts		30.00	30.00	
DEPARTMENT TOTAL		\$30.00	\$30.00	
Department Of Veterans Affairs				
Refund Of Prior Year Expend		751.30	751.30	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
DEPARTMENT TOTAL		\$751.30	\$751.30	
Ky Infrastructure Authority				
Refund Of Prior Year Expend		4,215.79	4,215.79	
DEPARTMENT TOTAL		\$4,215.79	\$4,215.79	
Office Of Homeland Security				
Refund Of Prior Year Expend		1,735.89	1,735.89	
DEPARTMENT TOTAL		\$1,735.89	\$1,735.89	
Department Of Military Affairs				
Rev From US Dept Of Defense		(11,930.36)		(11,930.36)
Proceeds From Asset Disposittn		992,750.70	992,750.70	
Other Receipts		300.00	300.00	
Refund Of Prior Year Expend		345.33	345.33	
DEPARTMENT TOTAL		\$981,465.67	\$981,465.67	
Department for Local Government				
Other Receipts		1,664.04	1,664.04	
Temporary Deposit		928.80	928.80	
DEPARTMENT TOTAL		\$2,592.84	\$2,592.84	
Secretary Of State				
Corporation License Tax	318,500.00	55,827.00		(262,673.00)
Other Fees Related To Licenses		3,432,550.63	3,432,550.63	
General Fees from Public		200,850.00	200,850.00	
Fees For Legal Serv Fr/Public		105,610.00	105,610.00	
UCC Filing Fees		533,893.50	533,893.50	
Other Receipts		1,495.50	1,495.50	
DEPARTMENT TOTAL	\$318,500.00	\$4,330,226.63	\$4,011,726.63	
State Treasurer				
Vendor Offset Distributions		232.20	232.20	
Check Cancellation Fee Treasury		5.00	5.00	
Forefeitures		834.00	834.00	
Interest Income	289,100,000.00	290,438,453.66	1,338,453.66	
Abandoned Property	51,700,000.00	61,439,094.88	9,739,094.88	
Loss Claim Proceeds		330,785.80	330,785.80	
Restitution Proceeds		12,214.16	12,214.16	
Redeposit-Unredmed Treas Chks		720.67	720.67	
DEPARTMENT TOTAL	\$340,800,000.00	\$352,222,340.37	\$11,422,340.37	
Office Of State Budget Director				
Tobacco Settlement Proceeds	105,477,754.14	105,477,754.14		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
DEPARTMENT TOTAL	\$105,477,754.14	\$105,477,754.14		
CABINET TOTAL	\$447,529,509.14	\$468,244,069.34	\$20,714,560.20	
Finance & Administration Cabinet				
Department Of Revenue				
Sales & Use Tax-Regular	6,053,400,000.00	5,792,282,394.91		(261,117,605.09)
Sales & Use Tax Misc		4,567,168.93	4,567,168.93	
Cigarette Excise Tax	6,260,635.00	6,213,075.47		(47,559.53)
Distilled Spirit Case Sales	2,419,000.00	300,887.42		(2,118,112.58)
Insur Prem Tax Foreign Life	52,700,000.00	56,668,563.18	3,968,563.18	
Insur Prem Tx Oth Than Life	134,500,000.00	155,833,659.75	21,333,659.75	
Insur Prem Tx Fire Prev Fnd	8,400,000.00	8,273,070.14		(126,929.86)
Parimutuel Tax	62,500,000.00	64,738,100.19	2,238,100.19	
Beer Consumption Tax	6,150,000.00	6,847,863.32	697,863.32	
Distilled Spirits Consumpt	19,450,000.00	19,217,935.36		(232,064.64)
Wine Consumption	3,330,000.00	3,048,562.12		(281,437.88)
Beer Wholesale	72,100,000.00	69,087,217.08		(3,012,782.92)
Distilled Spirits Wholesale	78,150,000.00	76,458,261.05		(1,691,738.95)
Wine Wholesale	20,730,000.00	20,126,299.12		(603,700.88)
Limited Liability Entity Tax	683,849,520.00	335,764,475.25		(348,085,044.75)
Telecom Excise Tax	77,500,000.00	80,709,719.44	3,209,719.44	
Consumer Use Tax - County Clerks		5,732,592.15	5,732,592.15	
Coal Severance Tax	84,900,000.00	77,833,047.75		(7,066,952.25)
Mineral Severance Tax	25,800,000.00	27,600,394.15	1,800,394.15	
Natural Gas Severance Tax	4,800,000.00	3,590,886.29		(1,209,113.71)
Oil Production Tax	5,600,000.00	6,024,469.85	424,469.85	
Corporation License Tax	10,000.00	69,170.16	59,170.16	
Cigarette License Tax	196,000.00	156,890.00		(39,110.00)
Race Track License Tax	225,000.00	183,500.00		(41,500.00)
Captive Insurer		363,314.91	363,314.91	
Captive Insuranc Co Regulation		45,691.29	45,691.29	
Transient Room Tax	1,550,000.00			(1,550,000.00)
Cigarette Surtax	265,940,866.00	264,246,285.82		(1,694,580.18)
Cigarette Floor Stock Tax		39,358.83	39,358.83	
Other Tobacco Products Tax	43,500,000.00	12,149,369.67		(31,350,630.33)
Snuff Tax		9,978,852.05	9,978,852.05	
Chewing Tobacco Tax		898,953.39	898,953.39	
Telecom Property Tax		15,703,702.35	15,703,702.35	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Commercial Watercraft Tax		4,194,990.97	4,194,990.97	
Annual Corporate Inc Tax	368,550,480.00	191,733,577.01		(176,816,902.99)
Corporat Income Declarations		721,638,430.91	721,638,430.91	
Pass Through Entity Income Tax		752,360,344.55	752,360,344.55	
Pass Through Entity Income Tax-Estimates		39,554,216.63	39,554,216.63	
Individual Income Tax	5,778,300,000.00	(188,086,505.15)		(5,966,386,505.15)
Employers Withholding		4,698,279,292.62	4,698,279,292.62	
Individual Income Declarations		448,403,000.90	448,403,000.90	
Fiduciary Individual Inc Tx		(19,456,811.68)		(19,456,811.68)
Miscellaneous Withholding		43,145,756.26	43,145,756.26	
Estimates/Coproration Withholding		(1,080,721.06)		(1,080,721.06)
Estimates/Individual Withholding		21,621,877.22	21,621,877.22	
Extensions Withholding		12,747,028.69	12,747,028.69	
General Property Tax-Real	351,700,000.00	361,140,907.26	9,440,907.26	
General Prop Tax-Tang	354,700,000.00	106,760,546.12		(247,939,453.88)
Gen Prop Tax-Tang Motor Veh		198,448,597.15	198,448,597.15	
Bank Deposits Tax	900,000.00	938,979.62	38,979.62	
Distilled Spirit Tx-Ad Valorem	2,485,000.00	3,124,610.29	639,610.29	
Omitted Intangible Property Tx	11,000,000.00			(11,000,000.00)
Delinquent Property Tax	6,000,000.00	6,407,926.06	407,926.06	
Public Service Companies Tax	81,800,000.00	86,054,426.04	4,254,426.04	
Domestic Life Insur Tax	15,000.00	18,215.47	3,215.47	
Omitted Tangible Property Tax		13,800,886.45	13,800,886.45	
Apportioned Vehicle Propty Tax		10,979,469.41	10,979,469.41	
Delinquent Tax Fund-Omt		588,829.41	588,829.41	
Inheritance & Estate Tax	73,500,000.00	75,635,003.88	2,135,003.88	
Marijuana & Cont Substance Tax	119,700.00	80,794.47		(38,905.53)
Legal Process-County Court Clk	2,606,000.00	2,269,741.08		(336,258.92)
Solid Waste Landfill Tax		(102,496.97)		(102,496.97)
Vapor Products Closed System		18,230,284.33	18,230,284.33	
Vapor Products Open System		1,360,496.24	1,360,496.24	
Bank Franchise Tax	(100,000.00)	542,654.30	642,654.30	
Advanced Deposit Wagering		848,654.03	848,654.03	
Motor Vehicle Ride/Share Excise Tax	39,000,000.00	41,250,553.58	2,250,553.58	
Tva Pymt In Lieu Of Tax	7,250,000.00	5,872,895.89		(1,377,104.11)
Fha Pymt In Lieu Of Tax	59,000.00	29,255.56		(29,744.44)
Recc&Rtec Pmt In Lieu Of Tax	300.00	322.50	22.50	
Cold Check Clearing Account		(3,433,074.94)		(3,433,074.94)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Public Service Comm Assessment	13,177,300.00	14,079,612.29	902,312.29	
Insurance Retaliatory Tax&Fees	7,065,000.00	3,446,580.36		(3,618,419.64)
Penalty Chged To Co Officials	(27,000.00)	(19,703.12)	7,296.88	
Unhonored Check Penalty		383,223.81	383,223.81	
Enterprise Collections - Principal		(97.00)		(97.00)
Enterprise Collections - Interest		889,489.20	889,489.20	
DEPARTMENT TOTAL	\$14,812,061,801.00	\$14,799,435,792.03		(\$12,626,008.97)
Finance - Office Of The Secretary				
Lottery Receipts	343,600,000.00	343,574,700.00		(25,300.00)
DEPARTMENT TOTAL	\$343,600,000.00	\$343,574,700.00		(\$25,300.00)
Office Of The Controller				
Transient Room Tax		1,309,880.61	1,309,880.61	
Check Cancellation Fee Treasury		70.00	70.00	
Revenues From Other States		47,433.53	47,433.53	
Interest Income		8,025,992.75	8,025,992.75	
Other Receipts	29,703.60	40,000.00	10,296.40	
Restitution Proceeds		1,532.13	1,532.13	
Redeposit-Unredmed Treas Chks		8,812,782.67	8,812,782.67	
Settlement Proceeds	40,541.40	226,076.18	185,534.78	
Other		1,794.02	1,794.02	
DEPARTMENT TOTAL	\$70,245.00	\$18,465,561.89	\$18,395,316.89	
County Costs				
Motor Veh Operator'S License	843,000.00	899,126.50	56,126.50	
Registration/Filing Fee	850,000.00	1,875,236.25	1,025,236.25	
Fish&Game-40% Gen/60% Law Enf	79,800.00	71,334.50		(8,465.50)
Bond Filing Fee	2,500,000.00	2,333,783.32		(166,216.68)
10% Bond Fees	323,000.00	368,428.03	45,428.03	
General Fees from Public		880,096.67	880,096.67	
General Services To Public	3,850,000.00	4,205,047.98	355,047.98	
Fines	24,700,000.00	15,573,197.29		(9,126,802.71)
Court Cost	11,856,000.00	10,894,288.26		(961,711.74)
Forefeitures	1,015,000.00	1,438,006.67	423,006.67	
Interest Income		1,723,609.99	1,723,609.99	
Felony Expungement Fees		290,868.00	290,868.00	
DEPARTMENT TOTAL	\$46,016,800.00	\$40,553,023.46		(\$5,463,776.54)
Facilities & Support Services				
Proceeds From Asset Dispositn	1,465,000.00			(1,465,000.00)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
DEPARTMENT TOTAL	\$1,465,000.00			(\$1,465,000.00)
CABINET TOTAL	\$15,203,213,846.00	\$15,202,029,077.38		(\$1,184,768.62)
Tourism, Arts and Heritage Cabinet				
Kentucky Arts Council				
General Sales To Public		435.00	435.00	
Other Receipts		1,060.00	1,060.00	
DEPARTMENT TOTAL		\$1,495.00	\$1,495.00	
Kentucky Department Of Parks				
General Sales To Public		(14,432.66)		(14,432.66)
General Rentals To Public		4,770.00	4,770.00	
DEPARTMENT TOTAL		(\$9,662.66)		(\$9,662.66)
CABINET TOTAL		(\$8,167.66)		(\$8,167.66)
Education and Labor Cabinet				
Department of Workplace Standards				
Fines		2,504,639.75	2,504,639.75	
DEPARTMENT TOTAL		\$2,504,639.75	\$2,504,639.75	
Department of Workforce Development				
Other Receipts		116,717.22	116,717.22	
Refund Of Prior Year Expend		430.00	430.00	
DEPARTMENT TOTAL		\$117,147.22	\$117,147.22	
Department Of Education				
General Rentals To Public		7,450.00	7,450.00	
General Fees From Other St Agy		18,430.31	18,430.31	
Legal Servs From Other St Agy		187.50	187.50	
Proceeds From Asset Dispositn		1,387.00	1,387.00	
Other Receipts		800.00	800.00	
Refund Of Prior Year Expend	7,624,800.00	465,363.67		(7,159,436.33)
DEPARTMENT TOTAL	\$7,624,800.00	\$493,618.48		(\$7,131,181.52)
CABINET TOTAL	\$7,624,800.00	\$3,115,405.45		(\$4,509,394.55)
Justice & Public Safety Cabinet				
Kentucky State Police				
Other Receipts		3,314.78	3,314.78	
DEPARTMENT TOTAL		\$3,314.78	\$3,314.78	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Department Of Juvenile Justice				
General Fees from Public		111.20	111.20	
DEPARTMENT TOTAL		\$111.20	\$111.20	
Department Of Corrections				
Inmate Labor Chg To Oth St Agy		3,838.37	3,838.37	
DEPARTMENT TOTAL		\$3,838.37	\$3,838.37	
CABINET TOTAL		\$7,264.35	\$7,264.35	
Energy and Environment Cabinet				
KY Public Service Commission				
Fines		113,500.00	113,500.00	
DEPARTMENT TOTAL		\$113,500.00	\$113,500.00	
Department for Natural Resources				
Fines	825,000.00	307,569.06		(517,430.94)
DEPARTMENT TOTAL	\$825,000.00	\$307,569.06		(\$517,430.94)
CABINET TOTAL	\$825,000.00	\$421,069.06		(\$403,930.94)
Public Protection Cabinet				
Department of Insurance				
Fines	150,000.00	1,865,956.82	1,715,956.82	
DEPARTMENT TOTAL	\$150,000.00	\$1,865,956.82	\$1,715,956.82	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	550,000.00	507,450.00		(42,550.00)
DEPARTMENT TOTAL	\$550,000.00	\$507,450.00		(\$42,550.00)
Department of Financial Institutions				
Fines		443,679.24	443,679.24	
DEPARTMENT TOTAL		\$443,679.24	\$443,679.24	
CABINET TOTAL	\$700,000.00	\$2,817,086.06	\$2,117,086.06	
TOTAL REVENUES	\$15,659,977,755.14	\$15,676,734,656.84	\$16,756,901.70	

NON-REVENUES

Finance & Administration Cabinet

Office Of The Controller				
Op Tr From Federal Fund		44,522,896.87	44,522,896.87	
Op Tr From Agency Rev Fund		3,267,000.00	3,267,000.00	
Op Tr From Ot Spec Rev Fund		535,900.06	535,900.06	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Op Tr From Other Exp Trust Fd		2,006,300.00	2,006,300.00	
DEPARTMENT TOTAL		\$50,332,096.93	\$50,332,096.93	
CABINET TOTAL		\$50,332,096.93	\$50,332,096.93	
TOTAL NON-REVENUES		\$50,332,096.93	\$50,332,096.93	
FUND TOTAL	\$15,659,977,755.14	\$15,727,066,753.77	\$67,088,998.63	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	36,791,311.00	
Legislative Research Commission	91,810,969.00	1,874,400.00
CABINET TOTAL	\$128,602,280.00	\$1,874,400.00
Judicial Cabinet		
Court Operations and Administration	298,828,965.00	21,594,600.00
Judicial Form Retirement System	5,305,600.00	
Local Facility Support	144,905,160.00	
CABINET TOTAL	\$449,039,725.00	\$21,594,600.00
Cabinet of the General Government		
Agriculture	20,396,935.00	722,800.00
Attorney General	18,727,200.00	1,815,500.00
Auditor of Public Accounts	11,835,300.00	362,400.00
Board of Elections	6,361,000.00	56,700.00
Budget Reserve Trust Fund	2,260,597,155.60	2,965,812,610.00
Capital Construction	76,382,000.00	228,916,815.23
Commission on Human Rights	1,971,900.00	71,800.00
Commonwealth Attorneys	69,940,100.00	2,608,100.00
County Attorneys	65,134,300.00	2,301,300.00
Department for Local Government	108,969,800.00	2,194,800.00
Department of Veterans' Affairs	31,333,500.00	1,635,800.00
Emergency Medical Services		194,000.00
Executive Branch Ethics Commission	624,600.00	39,200.00
Homeland Security	618,700.00	26,600.00
Kentucky Infrastructure Authority	4,260,600.00	11,500.00
Kentucky Public Pensions Authority	135,000,000.00	105,000,000.00
Kentucky River Authority	311,400.00	9,900.00
KY Communications Network Authority	39,634,700.00	85,200.00
Local Government Economic Assistance Fund	35,214,200.00	3,081,257.26
Local Government Economic Development Fund	39,816,600.00	2,963,875.44
Military Affairs	22,202,509.00	83,080,700.00
Office of State Budget Director	3,865,600.00	144,500.00
Office of the Governor	6,476,300.00	217,800.00
Registry of Election Finance	1,713,600.00	60,100.00
School Facilities Construction Commission	128,451,236.00	821,800.00
Teachers' Retirement System	767,731,100.00	(39,325,100.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	36,791,311.00	36,791,311.00	
	93,685,369.00	93,685,369.00	
	\$130,476,680.00	\$130,476,680.00	
	320,423,565.00	320,423,565.00	
	5,305,600.00	5,305,600.00	
	144,905,160.00	144,905,160.00	
	\$470,634,325.00	\$470,634,325.00	
	21,119,735.00	21,119,735.00	
	20,542,700.00	20,542,700.00	
	12,197,700.00	12,197,700.00	
	6,417,700.00	6,417,700.00	
	5,226,409,765.60		5,226,409,765.60
	305,298,815.23	305,298,815.23	
	2,043,700.00	2,043,700.00	
	72,548,200.00	72,548,200.00	
	67,435,600.00	67,435,600.00	
	111,164,600.00	111,164,600.00	
	32,969,300.00	32,969,300.00	
1,799,700.00	1,993,700.00	1,993,700.00	
	663,800.00	663,800.00	
	645,300.00	645,300.00	
	4,272,100.00	4,272,100.00	
	240,000,000.00	240,000,000.00	
	321,300.00	321,300.00	
	39,719,900.00	39,719,900.00	
	38,295,457.26	38,295,457.26	
	42,780,475.44	42,780,475.44	
	105,283,209.00	105,283,209.00	
	4,010,100.00	4,010,100.00	
	6,694,100.00	6,694,100.00	
	1,773,700.00	1,773,700.00	
	129,273,036.00	129,273,036.00	
	728,406,000.00	728,406,000.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Tobacco Settlement - Phase I	106,078,200.00	3,277,754.14
Treasury	3,520,000.00	93,700.00
CABINET TOTAL	\$3,967,168,535.60	\$3,366,281,412.07
Transportation Cabinet		
Aviation	757,000.00	
General Administration and Support	500,000.00	
Highways	250,000,000.00	300,000,000.00
Public Transportation	32,878,531.00	
CABINET TOTAL	\$284,135,531.00	\$300,000,000.00
Cabinet for Economic Development		
Economic Development	302,558,672.00	4,259,800.00
CABINET TOTAL	\$302,558,672.00	\$4,259,800.00
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	20,526,400.00	
Commonwealth Office of Technology	8,793,800.00	
Controller	8,737,400.00	217,800.00
County Costs	29,243,500.00	3,553,400.00
Debt Service	392,545,500.00	
Facilities and Support Services	27,879,500.00	124,100.00
General Administration	8,337,400.00	4,019,300.00
Judgments	17,279,659.00	
KY Permanent Pension Fund	200,000,000.00	(130,320,800.00)
Property Valuation Administrators	64,518,800.00	2,453,500.00
Revenue	121,304,300.00	2,620,300.00
CABINET TOTAL	\$899,166,259.00	(\$117,332,400.00)
Cabinet for Universities		
Council on Postsecondary Education	18,965,383.00	12,249,000.00
Eastern Kentucky University	81,901,300.00	3,222,900.00
Kentucky Higher Education Assistance Authority	383,391,714.00	3,000,000.00
Kentucky State University	28,690,800.00	2,107,500.00
Ky Community and Technical College System	192,833,700.00	21,513,800.00
Morehead State University	49,762,400.00	
Murray State University	51,707,100.00	3,095,000.00
Northern Kentucky University	57,655,000.00	12,683,900.00
Postsecondary Education Performance Fund	97,307,100.00	(97,307,100.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	109,355,954.14	109,355,954.14	
	3,613,700.00	3,613,700.00	
<u>\$1,799,700.00</u>	<u>\$7,335,249,647.67</u>	<u>\$2,108,839,882.07</u>	<u>\$5,226,409,765.60</u>
	757,000.00	757,000.00	
	500,000.00	500,000.00	
	550,000,000.00	550,000,000.00	
	32,878,531.00	32,878,531.00	
	<u>\$584,135,531.00</u>	<u>\$584,135,531.00</u>	
230,000.00	307,048,472.00	307,048,472.00	
<u>\$230,000.00</u>	<u>\$307,048,472.00</u>	<u>\$307,048,472.00</u>	
	20,526,400.00	20,526,400.00	
	8,793,800.00	8,793,800.00	
	8,955,200.00	8,955,200.00	
	32,796,900.00	32,796,900.00	
	392,545,500.00	392,545,500.00	
	28,003,600.00	28,003,600.00	
	12,356,700.00	12,356,700.00	
	17,279,659.00	17,279,659.00	
	69,679,200.00		69,679,200.00
	66,972,300.00	66,972,300.00	
	123,924,600.00	123,924,600.00	
	<u>\$781,833,859.00</u>	<u>\$712,154,659.00</u>	<u>\$69,679,200.00</u>
	31,214,383.00	31,214,383.00	
	85,124,200.00	85,124,200.00	
	386,391,714.00	386,391,714.00	
	30,798,300.00	30,798,300.00	
(1,799,700.00)	212,547,800.00	212,547,800.00	
	49,762,400.00	49,762,400.00	
	54,802,100.00	54,802,100.00	
	70,338,900.00	70,338,900.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
University of Kentucky	303,669,300.00	33,338,500.00
University of Louisville	134,223,800.00	17,594,600.00
Western Kentucky University	83,951,300.00	5,858,400.00
CABINET TOTAL	\$1,484,058,897.00	\$17,356,500.00
Tourism, Arts and Heritage Cabinet		
Arts Council	1,810,000.00	29,700.00
Berea Artisans Center	1,163,000.00	45,200.00
Fish and Wildlife Resources	3,862,000.00	
Heritage Council	4,021,100.00	92,500.00
Historical Society	7,887,700.00	(639,100.00)
Horse Park Commission	2,411,200.00	70,700.00
Kentucky Center for the Arts	558,300.00	
Kentucky Department of Tourism	3,458,200.00	(235,000.00)
Parks	64,232,500.00	3,292,500.00
Secretary	3,583,100.00	(244,100.00)
State Fair Board	12,884,400.00	816,900.00
CABINET TOTAL	\$105,871,500.00	\$3,229,300.00
Education and Labor Cabinet		
Deaf and Hard of Hearing	1,051,500.00	31,000.00
Department of Workforce Investment		
General Administration and Program Support		
General Administration and Program Support	18,005,900.00	3,594,900.00
Kentucky Educational Television	16,200,000.00	561,000.00
Learning and Results Services	1,285,034,741.00	(46,005,500.00)
Libraries and Archives - Direct Local Aid	4,329,600.00	
Libraries and Archives - General Operations	6,615,300.00	146,700.00
Operations and Support Services	76,971,312.00	(3,459,200.00)
Support Education Excellence in Kentucky (SEEK)	3,195,808,600.00	
Workforce Development	44,365,923.00	1,046,400.00
Workplace Standards	1,911,900.00	57,500.00
CABINET TOTAL	\$4,650,294,776.00	(\$44,027,200.00)
Health & Family Services Cabinet		
Aging and Independent Living	47,903,500.00	814,100.00
Behavioral Health, Dev & Intellectual Disabilities	186,810,300.00	1,253,700.00
Community Based Services	652,595,200.00	13,372,400.00
Family Resource Centers and Volunteer Services	22,566,200.00	48,945,300.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	337,007,800.00	337,007,800.00	
	151,818,400.00	151,818,400.00	
	89,809,700.00	89,809,700.00	
<hr/>	<hr/>	<hr/>	<hr/>
(\$1,799,700.00)	\$1,499,615,697.00	\$1,499,615,697.00	
	1,839,700.00	1,839,700.00	
	1,208,200.00	1,208,200.00	
	3,862,000.00	3,862,000.00	
	4,113,600.00	4,113,600.00	
	7,248,600.00	7,248,600.00	
	2,481,900.00	2,481,900.00	
	558,300.00	558,300.00	
	3,223,200.00	3,223,200.00	
	67,525,000.00	67,525,000.00	
(230,000.00)	3,109,000.00	3,109,000.00	
	13,701,300.00	13,701,300.00	
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(\$230,000.00)	\$108,870,800.00	\$108,870,800.00	
	1,082,500.00	1,082,500.00	
	21,600,800.00	21,600,800.00	
	16,761,000.00	16,761,000.00	
(2,500,000.00)	1,236,529,241.00	1,236,529,241.00	
2,500,000.00	6,829,600.00	6,829,600.00	
	6,762,000.00	6,762,000.00	
	73,512,112.00	73,512,112.00	
	3,195,808,600.00	3,195,808,600.00	
	45,412,323.00	45,412,323.00	
	1,969,400.00	1,969,400.00	
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	\$4,606,267,576.00	\$4,606,267,576.00	
	48,717,600.00	48,717,600.00	
	188,064,000.00	188,064,000.00	
	665,967,600.00	665,967,600.00	
	71,511,500.00	71,511,500.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
General Administration and Program Support	10,640,200.00	178,300.00
Income Support	14,969,600.00	
Medicaid Administration	70,437,500.00	143,600.00
Medicaid Benefits	2,402,688,700.00	
Office for Children with Special Health Care Needs	7,379,200.00	218,800.00
Office of Health Data and Analytics	500,200.00	
Public Health	100,158,400.00	777,400.00
CABINET TOTAL	\$3,516,649,000.00	\$65,703,600.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	425,982,200.00	48,634,600.00
Community Services and Local Facilities	264,661,455.00	(10,668,300.00)
Corrections Management	16,038,300.00	657,400.00
Criminal Justice Training	2,057,000.00	
Justice Administration	50,096,700.00	(463,500.00)
Juvenile Justice	116,279,200.00	23,381,600.00
Local Jail Support	17,174,221.00	300,000.00
Public Advocacy	82,432,900.00	2,592,900.00
State Police	220,554,800.00	12,790,800.00
CABINET TOTAL	\$1,195,276,776.00	\$77,225,500.00
Personnel Cabinet		
Fixed Allocation Non Hazardous Pension Fund	84,617,800.00	
General Operations		500,000.00
State Salary and Compensation Fund	5,307,000.00	(2,307,000.00)
CABINET TOTAL	\$89,924,800.00	(\$1,807,000.00)
Energy and Environment Cabinet		
Environmental Protection	28,851,300.00	893,900.00
Natural Resources	42,882,600.00	5,697,590.16
Office of Administrative Services	5,698,300.00	202,000.00
Office of Energy Policy	877,400.00	845,900.00
Office of KY Nature Preserves	1,563,400.00	43,000.00
Public Service Commission	15,216,180.00	314,800.00
Secretary	4,202,700.00	140,200.00
CABINET TOTAL	\$99,291,880.00	\$8,137,390.16
Public Protection Cabinet		
Claims and Appeals	1,083,600.00	1,029,300.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
500,200.00	11,318,700.00	11,318,700.00	
	14,969,600.00	14,969,600.00	
	70,581,100.00	70,581,100.00	
	2,402,688,700.00	2,402,688,700.00	
	7,598,000.00	7,598,000.00	
(500,200.00)	100,935,800.00	100,935,800.00	
	\$3,582,352,600.00	\$3,582,352,600.00	
(3,705,000.00)	470,911,800.00	470,911,800.00	
490,000.00	254,483,155.00	254,483,155.00	
3,215,000.00	19,910,700.00	19,910,700.00	
	2,057,000.00	2,057,000.00	
	49,633,200.00	49,633,200.00	
	139,660,800.00	139,660,800.00	
	17,474,221.00	17,474,221.00	
	85,025,800.00	85,025,800.00	
	233,345,600.00	233,345,600.00	
	\$1,272,502,276.00	\$1,272,502,276.00	
	84,617,800.00	84,617,800.00	
	500,000.00	500,000.00	
	3,000,000.00		3,000,000.00
	\$88,117,800.00	\$85,117,800.00	\$3,000,000.00
	29,745,200.00	29,745,200.00	
	48,580,190.16	48,580,190.16	
	5,900,300.00	5,900,300.00	
	1,723,300.00	1,723,300.00	
	1,606,400.00	1,606,400.00	
	15,530,980.00	15,530,980.00	
	4,342,900.00	4,342,900.00	
	\$107,429,270.16	\$107,429,270.16	
	2,112,900.00	2,112,900.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Horse Racing Commission	3,794,600.00	179,600.00
Housing, Buildings and Construction	3,419,900.00	83,800.00
CABINET TOTAL	\$8,298,100.00	\$1,292,700.00
FUND TOTAL	\$17,180,336,731.60	\$3,703,788,602.23

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	3,974,200.00	3,974,200.00	
	3,503,700.00	3,503,700.00	
	\$9,590,800.00	\$9,590,800.00	
	\$20,884,125,333.83	\$15,585,036,368.23	\$5,299,088,965.60

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	723,537.00	567,700.00		
General Assembly Regular Sessions	11,807,274.00	23,692,800.00		
APPROPRIATION TOTAL	\$12,530,811.00	\$24,260,500.00		
Legislative Research Commission				
LRC-Administration	28,054,669.00	63,756,300.00	1,874,400.00	
APPROPRIATION TOTAL	\$28,054,669.00	\$63,756,300.00	\$1,874,400.00	
CABINET TOTAL	\$40,585,480.00	\$88,016,800.00	\$1,874,400.00	
Judicial Cabinet				
Court Operations and Administration				
Court Operations and Administration	9,979,065.00	288,849,900.00	21,594,600.00	
APPROPRIATION TOTAL	\$9,979,065.00	\$288,849,900.00	\$21,594,600.00	
Judicial Form Retirement System				
Judicial Retirement Fund		5,305,600.00		
APPROPRIATION TOTAL		\$5,305,600.00		
Local Facility Support				
Local Facility Support	17,395,960.00	127,509,200.00		
APPROPRIATION TOTAL	\$17,395,960.00	\$127,509,200.00		
CABINET TOTAL	\$27,375,025.00	\$421,664,700.00	\$21,594,600.00	
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		5,955,100.00		
Animal Control Administrative	6,035.00	3,000.00		
Consumer and Environmental Protection		3,567,700.00		
State Vet - Animal Health		5,017,800.00		
Strategic Planning and Administration		5,847,300.00		
APPROPRIATION TOTAL	\$6,035.00	\$20,390,900.00		
Attorney General				
Administrative Services		1,492,100.00		
Attorney General Criminal Division		8,196,400.00		
Civil Division		4,407,000.00		
Solicitor General		4,631,700.00		
APPROPRIATION TOTAL		\$18,727,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,291,237.00	491,805.55		0.45	799,431.00
	35,500,074.00	22,202,138.51	150,000.00	0.49	13,147,935.00
	\$36,791,311.00	\$22,693,944.06	\$150,000.00	\$0.94	\$13,947,366.00
	93,685,369.00	61,663,259.16		0.84	32,022,109.00
	\$93,685,369.00	\$61,663,259.16		\$0.84	\$32,022,109.00
	\$130,476,680.00	\$84,357,203.22	\$150,000.00	\$1.78	\$45,969,475.00
	320,423,565.00	320,326,419.10		0.90	97,145.00
	\$320,423,565.00	\$320,326,419.10		\$0.90	\$97,145.00
	5,305,600.00		5,305,600.00		
	\$5,305,600.00		\$5,305,600.00		
	144,905,160.00	119,984,025.05		15,616,500.95	9,304,634.00
	\$144,905,160.00	\$119,984,025.05		\$15,616,500.95	\$9,304,634.00
	\$470,634,325.00	\$440,310,444.15	\$5,305,600.00	\$15,616,501.85	\$9,401,779.00
(31,428.93)	5,923,671.07	5,923,671.07			
	9,035.00	10.82		0.18	9,024.00
1,631,142.68	5,198,842.68	5,198,842.68			
(414,609.59)	4,603,190.41	4,603,190.41			
(462,304.16)	5,384,995.84	5,384,995.84			
\$722,800.00	\$21,119,735.00	\$21,110,710.82		\$0.18	\$9,024.00
48,600.00	1,540,700.00	1,540,700.00			
203,013.61	8,399,413.61	8,399,413.61			
2,070,968.35	6,477,968.35	6,477,968.35			
(507,081.96)	4,124,618.04	4,124,618.04			
\$1,815,500.00	\$20,542,700.00	\$20,542,700.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Auditor of Public Accounts				
Financial Audit		8,419,300.00		
Office of the Auditor		1,770,000.00		
Technology and Specialized Audits	500,000.00	1,146,000.00		
APPROPRIATION TOTAL	\$500,000.00	\$11,335,300.00		
Board of Elections				
Election Fund		662,000.00		
General Administration and Support		2,098,200.00		
State Share of County Election		1,883,000.00		
State Share Voters Registration		1,717,800.00		
APPROPRIATION TOTAL		\$6,361,000.00		
Capital Construction				
Capital Construction		76,382,000.00	14,500,000.00	
APPROPRIATION TOTAL		\$76,382,000.00	\$14,500,000.00	
Commission on Human Rights				
Enforcement Branch		580,000.00		
General Administration and Support		607,900.00		
Legal Affairs		448,000.00		
Research and Information		336,000.00		
APPROPRIATION TOTAL		\$1,971,900.00		
Commonwealth Attorneys				
Commonwealth Attorneys		69,940,100.00		
APPROPRIATION TOTAL		\$69,940,100.00		
County Attorneys				
County Attorneys		65,134,300.00		
APPROPRIATION TOTAL		\$65,134,300.00		
Department for Local Government				
Administration	25,000,000.00	78,328,800.00	2,000,000.00	
ARC		215,000.00		
CDBG-Grants		875,000.00		
Joint Funding Administration		4,484,000.00		
Other Grants		67,000.00		
APPROPRIATION TOTAL	\$25,000,000.00	\$83,969,800.00	\$2,000,000.00	
Department of Veterans' Affairs				
Office of Kentucky Veterans Centers		22,986,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
222,000.00	8,641,300.00	8,641,300.00			
63,200.00	1,833,200.00	1,833,200.00			
77,200.00	1,723,200.00	1,723,200.00			
\$362,400.00	\$12,197,700.00	\$12,197,700.00			
	662,000.00	636,294.68		25,705.32	
42,400.00	2,140,600.00	2,140,151.46		448.54	
14,300.00	1,897,300.00	1,897,200.00		100.00	
	1,717,800.00	1,717,769.38		30.62	
\$56,700.00	\$6,417,700.00	\$6,391,415.52		\$26,284.48	
214,416,815.23	305,298,815.23		305,298,815.23		
\$214,416,815.23	\$305,298,815.23		\$305,298,815.23		
12,100.00	592,100.00	592,066.12		33.88	
19,800.00	627,700.00	627,700.00			
24,500.00	472,500.00	472,499.24		0.76	
15,400.00	351,400.00	351,393.37		6.63	
\$71,800.00	\$2,043,700.00	\$2,043,658.73		\$41.27	
2,608,100.00	72,548,200.00	72,176,751.62		371,448.38	
\$2,608,100.00	\$72,548,200.00	\$72,176,751.62		\$371,448.38	
2,301,300.00	67,435,600.00	65,824,683.12		1,610,916.88	
\$2,301,300.00	\$67,435,600.00	\$65,824,683.12		\$1,610,916.88	
167,700.00	105,496,500.00	95,523,823.73	652,500.00	9,320,176.27	
3,000.00	218,000.00			218,000.00	
21,100.00	896,100.00	599,274.48		296,825.52	
	4,484,000.00	4,484,000.00			
3,000.00	70,000.00	24,767.09		45,232.91	
\$194,800.00	\$111,164,600.00	\$100,631,865.30	\$652,500.00	\$9,880,234.70	
1,230,381.24	24,216,881.24	24,216,881.24			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Verterans Cemeteries		2,596,200.00		
Verterans Services		5,750,800.00		
APPROPRIATION TOTAL		\$31,333,500.00		
Emergency Medical Services				
Emergency Medical Services				1,799,700.00
APPROPRIATION TOTAL		\$0.00		\$1,799,700.00
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		624,600.00		
APPROPRIATION TOTAL		\$624,600.00		
Homeland Security				
Homeland Security		618,700.00		
APPROPRIATION TOTAL		\$618,700.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		3,126,200.00		
Office of Broadband Development		1,134,400.00		
APPROPRIATION TOTAL		\$4,260,600.00		
Kentucky Public Pensions Authority				
Administration		135,000,000.00	105,000,000.00	
APPROPRIATION TOTAL		\$135,000,000.00	\$105,000,000.00	
Kentucky River Authority				
Locks and Dams Program		311,400.00		
APPROPRIATION TOTAL		\$311,400.00		
KY Communications Network Authority				
Availability Payments		27,766,300.00		
KY Communications Network Authority		11,868,400.00		
APPROPRIATION TOTAL		\$39,634,700.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		1,706,400.00		
Economic Assistance Cities Mineral Severance		1,814,900.00		
Economic Assistance Counties Coal Severance		15,357,800.00		
Economic Assistance Counties Mineral Severance		16,335,100.00		
APPROPRIATION TOTAL		\$35,214,200.00		
Local Government Economic Development Fund				
Economic Development Fund		39,816,600.00		
APPROPRIATION TOTAL		\$39,816,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
162,800.00	2,759,000.00	2,759,000.00			
242,618.76	5,993,418.76	5,645,282.92	348,135.84		
<u>\$1,635,800.00</u>	<u>\$32,969,300.00</u>	<u>\$32,621,164.16</u>	<u>\$348,135.84</u>		
194,000.00	1,993,700.00	1,993,700.00			
<u>\$194,000.00</u>	<u>\$1,993,700.00</u>	<u>\$1,993,700.00</u>			
39,200.00	663,800.00	663,800.00			
<u>\$39,200.00</u>	<u>\$663,800.00</u>	<u>\$663,800.00</u>			
26,600.00	645,300.00	645,300.00			
<u>\$26,600.00</u>	<u>\$645,300.00</u>	<u>\$645,300.00</u>			
	3,126,200.00	791,200.00	2,335,000.00		
11,500.00	1,145,900.00	1,145,900.00			
<u>\$11,500.00</u>	<u>\$4,272,100.00</u>	<u>\$1,937,100.00</u>	<u>\$2,335,000.00</u>		
	240,000,000.00		240,000,000.00		
	<u>\$240,000,000.00</u>		<u>\$240,000,000.00</u>		
9,900.00	321,300.00	321,300.00			
<u>\$9,900.00</u>	<u>\$321,300.00</u>	<u>\$321,300.00</u>			
2,222,300.00	29,988,600.00	29,988,600.00			
(2,137,100.00)	9,731,300.00	9,731,300.00			
<u>\$85,200.00</u>	<u>\$39,719,900.00</u>	<u>\$39,719,900.00</u>			
121,790.89	1,828,190.89	1,828,190.89			
138,048.56	1,952,948.56	1,952,948.56			
1,148,498.58	16,506,298.58	16,506,298.58			
1,672,919.23	18,008,019.23	18,008,019.23			
<u>\$3,081,257.26</u>	<u>\$38,295,457.26</u>	<u>\$38,295,457.26</u>			
2,963,875.44	42,780,475.44		42,780,475.44		
<u>\$2,963,875.44</u>	<u>\$42,780,475.44</u>		<u>\$42,780,475.44</u>		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Military Affairs				
Emergency Operations		1,005,000.00		
Federal Grant Operations		6,307,300.00		
FEMA Disaster Grants	4,437,209.00	1,795,000.00		
National Guard Operations		308,000.00		
NG Public Safety Operations		1,700,000.00		
Statutory State Operations		6,650,000.00		
APPROPRIATION TOTAL	\$4,437,209.00	\$17,765,300.00		
Office of State Budget Director				
Office of State Budget Director		3,865,600.00		
APPROPRIATION TOTAL		\$3,865,600.00		
Office of the Governor				
Governor's Office Expense Allowance		34,300.00		
Ky Commission on Military Affairs		164,200.00		
Lt. Governor's Expense Allowance		19,200.00		
Office of the Governor		6,258,600.00		
APPROPRIATION TOTAL		\$6,476,300.00		
Registry of Election Finance				
Registry of Election Finance		1,713,600.00		
BFY/FY Adjustment				
APPROPRIATION TOTAL		\$1,713,600.00		
School Facilities Construction Commission				
School Facilities Construction Commission		127,169,800.00		
SFCC Construction Grants	1,281,436.00			
APPROPRIATION TOTAL	\$1,281,436.00	\$127,169,800.00		
Teachers' Retirement System				
Teachers' Retirement System		767,731,100.00	(39,325,100.00)	
APPROPRIATION TOTAL		\$767,731,100.00	(\$39,325,100.00)	
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I		106,078,200.00		
APPROPRIATION TOTAL		\$106,078,200.00		
Treasury				
Commonwealth Council on Developmental Disabilities		191,200.00		
Disbursements and Accounting		1,003,000.00		
General Administration and Support		2,325,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
60,314,000.00	61,319,000.00	41,585,805.00	19,690,616.06	42,578.94	
226,700.00	6,534,000.00	6,530,045.00		3,955.00	
22,420,000.00	28,652,209.00	24,222,727.51		877.49	4,428,604.00
	308,000.00		308,000.00		
(90,000.00)	1,610,000.00	1,608,189.75		1,810.25	
210,000.00	6,860,000.00	6,710,000.00	150,000.00		
<u>\$83,080,700.00</u>	<u>\$105,283,209.00</u>	<u>\$80,656,767.26</u>	<u>\$20,148,616.06</u>	<u>\$49,221.68</u>	<u>\$4,428,604.00</u>
144,500.00	4,010,100.00	3,917,099.35		93,000.65	
<u>\$144,500.00</u>	<u>\$4,010,100.00</u>	<u>\$3,917,099.35</u>		<u>\$93,000.65</u>	
(3,192.83)	31,107.17	31,107.17			
(36,167.66)	128,032.34	128,032.34			
(1,827.36)	17,372.64	17,372.64			
258,987.85	6,517,587.85	6,517,587.85			
<u>\$217,800.00</u>	<u>\$6,694,100.00</u>	<u>\$6,694,100.00</u>			
60,100.00	1,773,700.00	1,541,605.24		232,094.76	
		4.59		(4.59)	
<u>\$60,100.00</u>	<u>\$1,773,700.00</u>	<u>\$1,541,609.83</u>		<u>\$232,090.17</u>	
11,700.00	127,181,500.00	353,997.64	126,827,502.36		
810,100.00	2,091,536.00	810,100.00	1,281,436.00		
<u>\$821,800.00</u>	<u>\$129,273,036.00</u>	<u>\$1,164,097.64</u>	<u>\$128,108,938.36</u>		
	728,406,000.00		728,406,000.00		
	<u>\$728,406,000.00</u>		<u>\$728,406,000.00</u>		
3,277,754.14	109,355,954.14		107,857,054.14	1,498,900.00	
<u>\$3,277,754.14</u>	<u>\$109,355,954.14</u>		<u>\$107,857,054.14</u>	<u>\$1,498,900.00</u>	
1,100.00	192,300.00	192,300.00			
45,000.00	1,048,000.00	907,404.62		140,595.38	
47,600.00	2,373,400.00	1,734,698.59		638,701.41	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$3,520,000.00		
CABINET TOTAL	\$31,224,680.00	\$1,675,346,700.00	\$82,174,900.00	\$1,799,700.00
Transportation Cabinet				
Aviation				
Air Development Construction		757,000.00		
APPROPRIATION TOTAL		\$757,000.00		
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		\$500,000.00		
Highways				
Construction	250,000,000.00			
APPROPRIATION TOTAL	\$250,000,000.00	\$0.00		
Public Transportation				
Transportation Delivery	17,302,731.00	15,575,800.00		
APPROPRIATION TOTAL	\$17,302,731.00	\$15,575,800.00		
CABINET TOTAL	\$267,302,731.00	\$16,832,800.00		
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills Corporation	34,397,786.00	6,845,400.00		
Business Development		3,494,000.00		
Executive Policy & Management	199,199,750.00	10,840,300.00		
OFS and KEDFA	36,680,000.00	256,000.00		230,000.00
Science and Technology Program	1,798,936.00	9,046,500.00		
APPROPRIATION TOTAL	\$272,076,472.00	\$30,482,200.00		\$230,000.00
CABINET TOTAL	\$272,076,472.00	\$30,482,200.00		\$230,000.00
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		625,700.00		
ANOC - Blanket Employee Bonds		44,700.00		
ANOC - Frankfort in Lieu of Taxes		846,000.00		
ANOC - Guardian Ad Litem		15,233,900.00		
ANOC - Involuntary Commitments-ICF/MR		143,100.00		
ANOC - Medical Malpractice Liability		94,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$93,700.00	\$3,613,700.00	\$2,834,403.21		\$779,296.79	
\$318,293,902.07	\$2,108,839,882.07	\$513,925,283.82	\$1,575,935,535.07	\$14,541,435.18	\$4,437,628.00
	757,000.00		757,000.00		
	\$757,000.00		\$757,000.00		
	500,000.00	500,000.00			
	\$500,000.00	\$500,000.00			
300,000,000.00	550,000,000.00	8,202,819.07		0.93	541,797,180.00
\$300,000,000.00	\$550,000,000.00	\$8,202,819.07		\$0.93	\$541,797,180.00
	32,878,531.00	7,598,297.31		0.69	25,280,233.00
	\$32,878,531.00	\$7,598,297.31		\$0.69	\$25,280,233.00
\$300,000,000.00	\$584,135,531.00	\$16,301,116.38	\$757,000.00	\$1.62	\$567,077,413.00
	41,243,186.00	2,444,300.19		16,409.81	38,782,476.00
3,657,900.00	7,151,900.00	7,085,150.41		66,749.59	
594,900.00	210,634,950.00	24,981,824.06	2,897,900.00	353,389.94	182,401,836.00
7,000.00	37,173,000.00	25,246,594.57		246,405.43	11,680,000.00
	10,845,436.00	9,920,962.41		0.59	924,473.00
\$4,259,800.00	\$307,048,472.00	\$69,678,831.64	\$2,897,900.00	\$682,955.36	\$233,788,785.00
\$4,259,800.00	\$307,048,472.00	\$69,678,831.64	\$2,897,900.00	\$682,955.36	\$233,788,785.00
	625,700.00	257,650.40		368,049.60	
	44,700.00	37,396.00		7,304.00	
	846,000.00	846,000.00			
(2,304,700.00)	12,929,200.00	12,502,732.50		426,467.50	
	143,100.00	104,185.00		38,915.00	
	94,000.00	59,890.54		34,109.46	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC - Prior Year Claims		166,400.00		
ANOC - Unredeemed Checks Refunded		1,752,400.00		
ANOC-Survivor Benefits		1,255,200.00		
Kentucky Claims Commission Award		365,000.00		
APPROPRIATION TOTAL		\$20,526,400.00		
Commonwealth Office of Technology				
Commonwealth Office of Technology		8,793,800.00		
APPROPRIATION TOTAL		\$8,793,800.00		
Controller				
Customer Resource Center		2,757,100.00		
Division of Local Government Services		917,500.00		
Material and Procurement Services		774,200.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		3,034,500.00		
APPROPRIATION TOTAL		\$8,737,400.00		
County Costs				
County Costs - Board Assessment Appeals		40,000.00		
County Costs - County Clerks		230,000.00		
County Costs - Fugitive From Justice		1,411,000.00		
County Costs - Jury Fund		1,994,600.00		
County Costs - Premium on Sheriffs Bond		5,000.00		
County Costs - Sheriffs Expense Allowance		465,500.00		
County Costs Public Defender Program		4,500,000.00		
County Costs Sheriffs Fees		20,507,400.00		
County Costs Witnesses		90,000.00		
APPROPRIATION TOTAL		\$29,243,500.00		
Debt Service				
Debt Service		392,545,500.00		
APPROPRIATION TOTAL		\$392,545,500.00		
Facilities and Support Services				
Physical Plant		27,879,500.00		
APPROPRIATION TOTAL		\$27,879,500.00		
General Administration				
Administrative Services		3,354,800.00		
General Administration		1,290,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	166,400.00			166,400.00	
1,649,400.00	3,401,800.00	3,384,299.39		17,500.61	
279,800.00	1,535,000.00	1,511,000.00	21,383.64	2,616.36	
375,500.00	740,500.00	715,283.76		25,216.24	
	\$20,526,400.00	\$19,418,437.59	\$21,383.64	\$1,086,578.77	
	8,793,800.00	8,523,944.04		269,855.96	
	\$8,793,800.00	\$8,523,944.04		\$269,855.96	
(10,700.00)	2,746,400.00	1,058,400.00	1,688,000.00		
(73,494.45)	844,005.55	844,005.55			
516,494.45	1,290,694.45	1,290,694.45			
	1,254,100.00	1,254,100.00			
(214,500.00)	2,820,000.00	2,820,000.00			
\$217,800.00	\$8,955,200.00	\$7,267,200.00	\$1,688,000.00		
(5,675.00)	34,325.00	34,325.00			
(25,130.50)	204,869.50	204,869.50			
(28,726.15)	1,382,273.85	1,382,273.85			
(114,661.98)	1,879,938.02	1,879,938.02			
(4,246.68)	753.32	753.32			
(2,389.70)	463,110.30	463,110.30			
1,064,650.19	5,564,650.19	5,564,650.19			
2,694,179.82	23,201,579.82	23,201,579.82			
(24,600.00)	65,400.00	65,400.00			
\$3,553,400.00	\$32,796,900.00	\$32,796,900.00			
	392,545,500.00		245,744,511.06	146,800,988.94	
	\$392,545,500.00		\$245,744,511.06	\$146,800,988.94	
124,100.00	28,003,600.00	7,360,600.00	20,643,000.00		
\$124,100.00	\$28,003,600.00	\$7,360,600.00	\$20,643,000.00		
191,666.98	3,546,466.98	3,546,466.98			
4,071,633.02	5,362,433.02	5,362,433.02			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Gubernatorial Transition		220,000.00		
Legal and Legislative Services		2,237,000.00		
Policy and Audit		878,600.00		
Postal Services		356,200.00		
Rural Housing Trust Fund				
APPROPRIATION TOTAL		\$8,337,400.00		
Judgments				
Judgments	17,279,659.00			
APPROPRIATION TOTAL	\$17,279,659.00	\$0.00		
Property Valuation Administrators				
Property Valuation Administrators		64,518,800.00		
APPROPRIATION TOTAL		\$64,518,800.00		
Revenue				
Commissioner's Office		45,784,500.00		
Enforcement		15,258,900.00		
Field Operations		13,941,700.00		
Income Taxation		12,058,400.00		
Property Valuation		9,742,800.00		
Registration and Operations		15,782,900.00		
REV-Office of Tax Policy & Regulation		782,100.00		
Sales & Excise Taxes		7,953,000.00		
BFY/FY Adjustment				
APPROPRIATION TOTAL		\$121,304,300.00		
CABINET TOTAL	\$17,279,659.00	\$681,886,600.00		
Cabinet for Universities				
Council on Postsecondary Education				
Agency Operations		6,273,400.00		
Contract Spaces		214,800.00		
Kentucky State University Fiscal Stabilization	1,093,583.00		10,000,000.00	
Ovarian Cancer Screening		1,000,000.00		
Physical Facilities Trust Fund		3,224,000.00		
Special Initiatives Funding Program		1,456,400.00		
Spinal Cord and Head Injury Research		2,000,000.00		
SREB Doctoral Scholars Program		50,000.00		
Technical Initiative Trust Fund		3,653,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	220,000.00			220,000.00	
146,847.68	2,383,847.68	2,383,847.68			
(402,447.68)	476,152.32	476,152.32			
11,600.00	367,800.00	367,800.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$4,019,300.00	\$12,356,700.00	\$12,136,700.00		\$220,000.00	
	17,279,659.00	1,867,405.07		0.93	15,412,253.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$17,279,659.00	\$1,867,405.07		\$0.93	\$15,412,253.00
2,453,500.00	66,972,300.00	64,597,190.46		2,375,109.54	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$2,453,500.00	\$66,972,300.00	\$64,597,190.46		\$2,375,109.54	
2,614,185.05	48,398,685.05	47,536,285.05	862,400.00		
(1,204,150.95)	14,054,749.05	14,054,749.05			
(1,591,700.00)	12,350,000.00	12,350,000.00			
(1,664,055.76)	10,394,344.24	10,394,344.24			
1,563,963.88	11,306,763.88	11,306,763.88			
1,834,345.45	17,617,245.45	17,617,245.45			
155,031.22	937,131.22	937,131.22			
912,681.11	8,865,681.11	8,865,681.11			
		(0.73)		0.73	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$2,620,300.00	\$123,924,600.00	\$123,062,199.27	\$862,400.00	\$0.73	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$12,988,400.00	\$712,154,659.00	\$277,030,576.43	\$268,959,294.70	\$150,752,534.87	\$15,412,253.00
2,249,000.00	8,522,400.00	6,522,347.85		52.15	2,000,000.00
	214,800.00	214,800.00			
	11,093,583.00	10,695,163.01		398,419.99	
	1,000,000.00	1,000,000.00			
	3,224,000.00		3,224,000.00		
	1,456,400.00	1,456,400.00			
	2,000,000.00		2,000,000.00		
	50,000.00	50,000.00			
	3,653,200.00		3,653,200.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL	\$1,093,583.00	\$17,871,800.00	\$10,000,000.00	
Eastern Kentucky University				
Eastern Kentucky University		81,901,300.00		
APPROPRIATION TOTAL		\$81,901,300.00		
Kentucky Higher Education Assistance Authority				
College Access Program	28,200,371.00	139,025,000.00		
Dual Credit Scholarship	1,000,000.00	13,150,000.00		
Early Childhood Development Scholarships		500,000.00		
General Administration and Support		6,000,000.00		
Kentucky Education Excellence Scholarships	3,525,243.00	115,626,600.00		
Kentucky National Guard Tuition	563,657.00	7,398,100.00		
KHEAA - Teacher Scholarships	794,698.00	1,000,000.00		
KHEAA - Tuition Grant Program	483,614.00	45,975,000.00		
Optometry Scholarship Program	39,750.00	848,400.00		
Veterinary Contract Spaces Program	431,000.00	5,659,000.00		
Work Ready Scholarship	2,371,281.00	10,800,000.00		
APPROPRIATION TOTAL	\$37,409,614.00	\$345,982,100.00		
Kentucky State University				
Kentucky State University		28,690,800.00		
APPROPRIATION TOTAL		\$28,690,800.00		
Ky Community and Technical College System				
Ky Community and Technical College System		187,833,700.00		(1,799,700.00)
Special Programs	5,000,000.00			
APPROPRIATION TOTAL	\$5,000,000.00	\$187,833,700.00		(\$1,799,700.00)
Morehead State University				
Morehead State University		49,762,400.00		
APPROPRIATION TOTAL		\$49,762,400.00		
Murray State University				
Murray State University		51,707,100.00		
APPROPRIATION TOTAL		\$51,707,100.00		
Northern Kentucky University				
Northern Kentucky University		57,655,000.00		
APPROPRIATION TOTAL		\$57,655,000.00		
University of Kentucky				
University of Kentucky		303,669,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$2,249,000.00	\$31,214,383.00	\$19,938,710.86	\$8,877,200.00	\$398,472.14	\$2,000,000.00
3,222,900.00	85,124,200.00	76,660,200.00	8,464,000.00		
\$3,222,900.00	\$85,124,200.00	\$76,660,200.00	\$8,464,000.00		
21,300,000.00	188,525,371.00	182,977,789.00			5,547,582.00
1,700,000.00	15,850,000.00	15,738,629.00			1,461,371.00
	500,000.00	166,527.00			333,473.00
	6,000,000.00	6,000,000.00			
(10,800,000.00)	108,351,843.00	108,348,167.74		0.26	3,675.00
(900,000.00)	7,061,757.00	6,564,093.00			497,664.00
(450,000.00)	1,344,698.00	1,175,800.00			8,898.00
(7,500,000.00)	38,958,614.00	37,957,547.00			1,067.00
	888,150.00	829,572.00			58,578.00
	6,090,000.00	5,331,022.50		0.50	758,977.00
(350,000.00)	12,821,281.00	12,627,019.00			4,262.00
\$3,000,000.00	\$386,391,714.00	\$377,716,166.24		\$0.76	\$8,675,547.00
2,107,500.00	30,798,300.00	29,928,300.00	870,000.00		
\$2,107,500.00	\$30,798,300.00	\$29,928,300.00	\$870,000.00		
21,513,800.00	207,547,800.00	195,060,300.00	12,487,500.00		
	5,000,000.00	1,104,222.49		0.51	3,895,777.00
\$21,513,800.00	\$212,547,800.00	\$196,164,522.49	\$12,487,500.00	\$0.51	\$3,895,777.00
	49,762,400.00	44,328,400.00	5,434,000.00		
	\$49,762,400.00	\$44,328,400.00	\$5,434,000.00		
3,095,000.00	54,802,100.00	50,612,600.00	4,189,500.00		
\$3,095,000.00	\$54,802,100.00	\$50,612,600.00	\$4,189,500.00		
12,683,900.00	70,338,900.00	64,931,400.00	5,407,500.00		
\$12,683,900.00	\$70,338,900.00	\$64,931,400.00	\$5,407,500.00		
33,338,500.00	337,007,800.00	319,669,300.00	17,338,500.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$303,669,300.00		
University of Louisville				
University of Louisville		134,223,800.00		
APPROPRIATION TOTAL		\$134,223,800.00		
Western Kentucky University				
Western Kentucky University		83,951,300.00		
APPROPRIATION TOTAL		\$83,951,300.00		
CABINET TOTAL	\$43,503,197.00	\$1,343,248,600.00	\$10,000,000.00	(\$1,799,700.00)
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,157,400.00		
Support Grants		652,600.00		
APPROPRIATION TOTAL		\$1,810,000.00		
Berea Artisans Center				
Berea Artisans Center		1,163,000.00		
APPROPRIATION TOTAL		\$1,163,000.00		
Fish and Wildlife Resources				
Administration and Support	3,862,000.00			
APPROPRIATION TOTAL	\$3,862,000.00	\$0.00		
Heritage Council				
African American Heritage Commission		50,000.00		
Historic Preservation	2,389,000.00	1,582,100.00		
APPROPRIATION TOTAL	\$2,389,000.00	\$1,632,100.00		
Historical Society				
Administration		4,701,500.00		
Museums		2,105,600.00		
Oral History & Education Outreach		996,000.00		
Research and Publications		84,600.00		
APPROPRIATION TOTAL		\$7,887,700.00		
Horse Park Commission				
Horse Park Commission		2,411,200.00		
APPROPRIATION TOTAL		\$2,411,200.00		
Kentucky Center for the Arts				
School for the Arts		558,300.00		
APPROPRIATION TOTAL		\$558,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$33,338,500.00	\$337,007,800.00	\$319,669,300.00	\$17,338,500.00		
17,594,600.00	151,818,400.00	145,051,400.00	6,767,000.00		
\$17,594,600.00	\$151,818,400.00	\$145,051,400.00	\$6,767,000.00		
5,858,400.00	89,809,700.00	83,449,700.00	6,360,000.00		
\$5,858,400.00	\$89,809,700.00	\$83,449,700.00	\$6,360,000.00		
\$104,663,600.00	\$1,499,615,697.00	\$1,408,450,699.59	\$76,195,200.00	\$398,473.41	\$14,571,324.00
(74,900.00)	1,082,500.00	1,082,500.00			
104,600.00	757,200.00	757,200.00			
\$29,700.00	\$1,839,700.00	\$1,839,700.00			
45,200.00	1,208,200.00	1,208,200.00			
\$45,200.00	\$1,208,200.00	\$1,208,200.00			
	3,862,000.00	3,862,000.00			
	\$3,862,000.00	\$3,862,000.00			
	50,000.00	50,000.00			
92,500.00	4,063,600.00	1,668,013.46	2,389,000.00	6,586.54	
\$92,500.00	\$4,113,600.00	\$1,718,013.46	\$2,389,000.00	\$6,586.54	
(197,500.00)	4,504,000.00	4,224,000.00	280,000.00		
(315,200.00)	1,790,400.00	1,790,400.00			
(134,100.00)	861,900.00	861,900.00			
7,700.00	92,300.00	92,300.00			
(\$639,100.00)	\$7,248,600.00	\$6,968,600.00	\$280,000.00		
70,700.00	2,481,900.00	2,189,900.00	292,000.00		
\$70,700.00	\$2,481,900.00	\$2,189,900.00	\$292,000.00		
	558,300.00	558,300.00			
	\$558,300.00	\$558,300.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Kentucky Department of Tourism				
Division of Communications and Public Relations		310,000.00		
Division of Marketing		366,200.00		
Division of Tourism Services		1,120,900.00		
Executive Policy and Management		1,661,100.00		
APPROPRIATION TOTAL		\$3,458,200.00		
Parks				
Cafeterias		432,800.00		
General Administration and Support		25,158,700.00		
Recreation Parks and Historic Sites		10,333,000.00		
Resort Parks		28,308,000.00		
APPROPRIATION TOTAL		\$64,232,500.00		
Secretary				
Executive Policy and Management		3,583,100.00		(230,000.00)
APPROPRIATION TOTAL		\$3,583,100.00		(\$230,000.00)
State Fair Board				
Debt Service		7,926,500.00		
Kentucky Fair and Exposition Center		4,015,900.00		
Kentucky International Convention Center		942,000.00		
APPROPRIATION TOTAL		\$12,884,400.00		
CABINET TOTAL	\$6,251,000.00	\$99,620,500.00		(\$230,000.00)
Education and Labor Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		1,051,500.00		
APPROPRIATION TOTAL		\$1,051,500.00		
General Administration and Program Support				
Educational Programs		5,000,000.00		
Governor's Scholars		1,758,700.00		
Kentucky Center for Statistics		2,563,200.00		
Office of the Secretary		8,684,000.00	3,500,000.00	
APPROPRIATION TOTAL		\$18,005,900.00	\$3,500,000.00	
Kentucky Educational Television				
Broadcasting and Education		9,000,700.00		
Engineering		1,167,100.00		
General Administration and Support		6,032,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(15,000.00)	295,000.00	290,659.17		4,340.83	
(21,700.00)	344,500.00	334,005.38		10,494.62	
(279,000.00)	841,900.00	833,674.87		8,225.13	
80,700.00	1,741,800.00	1,692,635.74		49,164.26	
(235,000.00)	\$3,223,200.00	\$3,150,975.16		\$72,224.84	
10,400.00	443,200.00	443,200.00			
(797,500.00)	24,361,200.00	18,957,200.00	5,404,000.00		
991,500.00	11,324,500.00	11,324,500.00			
3,088,100.00	31,396,100.00	31,396,100.00			
\$3,292,500.00	\$67,525,000.00	\$62,121,000.00	\$5,404,000.00		
(244,100.00)	3,109,000.00	3,089,212.38		19,787.62	
(244,100.00)	\$3,109,000.00	\$3,089,212.38		\$19,787.62	
	7,926,500.00		7,926,500.00		
659,700.00	4,675,600.00	4,675,600.00			
157,200.00	1,099,200.00	1,099,200.00			
\$816,900.00	\$13,701,300.00	\$5,774,800.00	\$7,926,500.00		
\$3,229,300.00	\$108,870,800.00	\$92,480,701.00	\$16,291,500.00	\$98,599.00	
31,000.00	1,082,500.00	1,082,500.00			
\$31,000.00	\$1,082,500.00	\$1,082,500.00			
	5,000,000.00	4,175,466.43	19,283.77	805,249.80	
	1,758,700.00	1,758,700.00			
578,900.00	3,142,100.00	3,083,508.64	58,591.36		
(484,000.00)	11,700,000.00	11,359,817.62	340,182.38		
\$94,900.00	\$21,600,800.00	\$20,377,492.69	\$418,057.51	\$805,249.80	
965,900.00	9,966,600.00	9,966,600.00			
30,900.00	1,198,000.00	1,198,000.00			
(435,800.00)	5,596,400.00	5,596,400.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$16,200,000.00		
Learning and Results Services				
Career & Technical Education & Student Transition		127,890,900.00	170,000.00	
Community Ed & Services		1,865,000.00		
Continuous Improvement & Support		9,320,300.00		
Educator Licensure and Effectiveness		2,482,600.00		
Extended School Services		23,916,300.00		
Gifted and Talented		10,000,000.00		
LARS-DSS-Associate Commissioner-Local Districts Li		1,391,000.00		
LARS-DSS-Associate Commissioner-State Agency Chil		12,500,000.00		
LARS-LSI-L&IS-FRYSC		48,889,000.00		
LARS-SIS-Kentucky School for the Blind		8,097,800.00		
LARS-SIS-Kentucky School for the Deaf		10,885,800.00		
LARS-TL-Math Achievement	1,252,643.00	5,019,000.00		
LARS-TL-Read to Achieve	5,074,892.00	15,936,600.00		
Learning and Results Services Programs		22,500,000.00		(2,500,000.00)
Local District Health and Life Insurance		849,223,600.00		
Office of Teaching and Learning		1,775,800.00		
Read to Succeed	10,867,906.00	11,000,000.00		
School & Program Improvement		607,100.00		
Special Education & Early Learning		700,000.00		
Standards, Assessment & Accountability		19,357,400.00		
State Preschool		84,481,100.00		
APPROPRIATION TOTAL	\$17,195,441.00	\$1,267,839,300.00	\$170,000.00	(\$2,500,000.00)
Libraries and Archives - Direct Local Aid				
Imagination Library of Kentucky Program				2,500,000.00
Public Library Facilities Construction Debt Assist		4,329,600.00		
APPROPRIATION TOTAL		\$4,329,600.00		\$2,500,000.00
Libraries and Archives - General Operations				
Libraries and Archives		6,615,300.00		
APPROPRIATION TOTAL		\$6,615,300.00		
Operations and Support Services				
District Support		6,297,200.00		
Education Technology		4,752,100.00		
Finance & Operations		8,313,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$561,000.00	\$16,761,000.00	\$16,761,000.00			
1,106,400.00	129,167,300.00	113,125,950.62	16,040,694.00	655.38	
	1,865,000.00	1,865,000.00			
106,400.00	9,426,700.00	9,426,700.00			
67,200.00	2,549,800.00	2,549,800.00			
	23,916,300.00	23,916,300.00			
	10,000,000.00	10,000,000.00			
	1,391,000.00	1,173,667.02		217,332.98	
	12,500,000.00	12,500,000.00			
(48,889,000.00)					
479,800.00	8,577,600.00	8,577,600.00			
640,400.00	11,526,200.00	11,526,200.00			
	6,271,643.00	4,001,753.21		0.79	2,269,889.00
	21,011,492.00	13,584,115.77		1.23	7,427,375.00
	20,000,000.00	18,800,000.00		1,200,000.00	
	849,223,600.00	849,223,600.00			
78,500.00	1,854,300.00	1,854,300.00			
	21,867,906.00	3,721,222.52		1.48	18,146,682.00
32,100.00	639,200.00	639,200.00			
42,100.00	742,100.00	742,100.00			
160,600.00	19,518,000.00	19,518,000.00			
	84,481,100.00	84,481,100.00			
(\$46,175,500.00)	\$1,236,529,241.00	\$1,191,226,609.14	\$16,040,694.00	\$1,417,991.86	\$27,843,946.00
	2,500,000.00	1,116,223.34		0.66	1,383,776.00
	4,329,600.00	4,193,707.95		135,892.05	
	\$6,829,600.00	\$5,309,931.29		\$135,892.71	\$1,383,776.00
146,700.00	6,762,000.00	6,373,409.28	388,590.72		
\$146,700.00	\$6,762,000.00	\$6,373,409.28	\$388,590.72		
233,300.00	6,530,500.00	6,530,500.00			
232,800.00	4,984,900.00	4,984,900.00			
194,500.00	8,507,600.00	7,339,600.00	1,168,000.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Kentucky Educational Network		17,277,600.00		
KETS		19,624,500.00	(3,500,000.00)	
Legal Services		1,155,000.00		
Office of Commissioner		3,089,000.00		
School & Community Nutrition		4,098,100.00		
West KY State Aide Funding for Emergencies (SAFE)	12,364,712.00			
APPROPRIATION TOTAL	\$12,364,712.00	\$64,606,600.00	(\$3,500,000.00)	
Support Education Excellence in Kentucky (SEEK)				
Audiologist & Speech Language Pathologist Salary S		2,312,000.00		
BRAC Equalized Facilities		2,843,300.00		
Equalized Facilities-Districts Use GF for Debt Ser		14,833,300.00		
SEEK - Base Funding		2,044,371,700.00		
SEEK - National Board Certified Salary Supplement		4,655,500.00		
SEEK - Pupil Transportation		274,446,300.00		
SEEK - Tier I Equalization		194,519,400.00		
SEEK - Vocational Education Transportation		7,833,100.00		
SEEK-Equalized Facilities-Category 5 Nickel		8,376,000.00		
SEEK-Equalized Facilities-FSPK Nickel		107,463,200.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		41,044,100.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive E		44,580,700.00		
SEEK-Local Districts Teachers' Retirement Match		448,530,000.00		
APPROPRIATION TOTAL		\$3,195,808,600.00		
Workforce Development				
Carl D Perkins Vocational Training Center		5,583,100.00		
Division of Adult Education	7,487,323.00	18,587,200.00		
Division of Blind Services		1,885,500.00		
Division of Kentucky Business Enterprise		220,400.00		
Office of Employer & Apprenticeship Services		581,100.00		
Office of Vocational Rehabilitation		10,021,300.00		
APPROPRIATION TOTAL	\$7,487,323.00	\$36,878,600.00		
Workplace Standards				
Workplace Standards		1,911,900.00		
APPROPRIATION TOTAL		\$1,911,900.00		
CABINET TOTAL	\$37,047,476.00	\$4,613,247,300.00	\$170,000.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	17,277,600.00	17,277,600.00			
	16,124,500.00	750,000.00	15,374,500.00		
42,400.00	1,197,400.00	1,197,400.00			
130,634.00	3,219,634.00	3,219,634.00			
17,266.00	4,115,366.00	4,115,366.00			
(810,100.00)	11,554,612.00	8,047,668.71		0.29	3,506,943.00
\$40,800.00	\$73,512,112.00	\$53,462,668.71	\$16,542,500.00	\$0.29	\$3,506,943.00
	2,312,000.00	2,047,093.00		264,907.00	
	2,843,300.00	2,150,147.00		693,153.00	
	14,833,300.00	8,524,215.00		6,309,085.00	
	2,044,371,700.00	1,938,679,617.00		105,692,083.00	
	4,655,500.00	3,548,676.00		1,106,824.00	
	274,446,300.00	274,446,300.00			
	194,519,400.00	172,584,047.00		21,935,353.00	
	7,833,100.00	7,833,100.00			
	8,376,000.00	7,325,522.00		1,050,478.00	
	107,463,200.00	92,507,308.00		14,955,892.00	
	41,044,100.00	39,085,473.00		1,958,627.00	
	44,580,700.00	40,983,153.00		3,597,547.00	
	448,530,000.00	448,530,000.00			
	\$3,195,808,600.00	\$3,038,244,651.00		\$157,563,949.00	
(537,500.00)	5,045,600.00	4,549,896.78	495,703.22		
	26,074,523.00	19,082,341.47	408,984.69	0.84	6,583,196.00
121,900.00	2,007,400.00	1,786,102.68	221,297.32		
10,600.00	231,000.00	179,148.08	51,851.92		
	581,100.00	540,835.89	40,264.11		
1,451,400.00	11,472,700.00	10,201,317.05	1,271,382.95		
\$1,046,400.00	\$45,412,323.00	\$36,339,641.95	\$2,489,484.21	\$0.84	\$6,583,196.00
57,500.00	1,969,400.00	1,806,054.22	163,345.78		
\$57,500.00	\$1,969,400.00	\$1,806,054.22	\$163,345.78		
(\$44,197,200.00)	\$4,606,267,576.00	\$4,370,983,958.28	\$36,042,672.22	\$159,923,084.50	\$39,317,861.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		39,373,400.00		
Guardianship		8,530,100.00		
APPROPRIATION TOTAL		\$47,903,500.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Developmental & Intellectual Retardation		17,723,400.00		
Community Mental Health Services		56,868,600.00		
Community Substance Use Disorder Services		8,048,300.00		
General Beh Hlt, Dev & Intellectual Disabilities S		8,230,600.00		
Residential Behavioral Health, Dev & Intellectual		95,939,400.00		
APPROPRIATION TOTAL		\$186,810,300.00		
Community Based Services				
Child Care		89,688,000.00		
Family and Community Based Services		346,596,200.00		
Family Support		216,311,000.00		
APPROPRIATION TOTAL		\$652,595,200.00		
Family Resource Centers and Volunteer Services				
Serve Kentucky		990,600.00		
Youth Service Centers		21,575,600.00		
APPROPRIATION TOTAL		\$22,566,200.00		
General Administration and Program Support				
Administrative Support		2,000,000.00		
Office of Inspector General		8,640,200.00		500,200.00
APPROPRIATION TOTAL		\$10,640,200.00		\$500,200.00
Income Support				
Child Support		14,969,600.00		
APPROPRIATION TOTAL		\$14,969,600.00		
Medicaid Administration				
KCHIP Administration		1,552,400.00		
Medical Assistance Administration		68,885,100.00		
APPROPRIATION TOTAL		\$70,437,500.00		
Medicaid Benefits				
KCHIP Benefits		107,953,000.00		
Medical Assistance Benefits		2,294,735,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(1,027,100.00)	38,346,300.00	37,745,616.72	600,683.28		
1,841,200.00	10,371,300.00	10,371,300.00			
\$814,100.00	\$48,717,600.00	\$48,116,916.72	\$600,683.28		
643,600.00	18,367,000.00	18,367,000.00			
(10,279,500.00)	46,589,100.00	46,589,100.00			
854,500.00	8,902,800.00	8,902,800.00			
365,800.00	8,596,400.00	8,596,400.00			
9,669,300.00	105,608,700.00	94,618,756.50	10,989,943.50		
\$1,253,700.00	\$188,064,000.00	\$177,074,056.50	\$10,989,943.50		
(46,260,000.06)	43,427,999.94	28,647,083.91		0.03	14,780,916.00
70,454,500.06	417,050,700.06	407,792,451.82	9,258,248.24		
(10,822,100.00)	205,488,900.00	202,781,784.28	2,707,115.72		
\$13,372,400.00	\$665,967,600.00	\$639,221,320.01	\$11,965,363.96	\$0.03	\$14,780,916.00
2,600.00	993,200.00	928,791.03	64,408.97		
48,942,700.00	70,518,300.00	70,430,644.12	87,655.88		
\$48,945,300.00	\$71,511,500.00	\$71,359,435.15	\$152,064.85		
	2,000,000.00	2,000,000.00			
178,300.00	9,318,700.00	9,057,474.01	261,225.99		
\$178,300.00	\$11,318,700.00	\$11,057,474.01	\$261,225.99		
	14,969,600.00	13,616,600.00	1,353,000.00		
	\$14,969,600.00	\$13,616,600.00	\$1,353,000.00		
356,222.62	1,908,622.62	1,908,622.62			
(212,622.62)	68,672,477.38	50,402,039.82	18,270,437.56		
\$143,600.00	\$70,581,100.00	\$52,310,662.44	\$18,270,437.56		
(21,427,724.94)	86,525,275.06	86,525,275.06			
21,427,724.94	2,316,163,424.94	2,316,163,424.94			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$2,402,688,700.00		
Office for Children with Special Health Care Needs				
Children's Health Services		7,379,200.00		
APPROPRIATION TOTAL		\$7,379,200.00		
Office of Health Data and Analytics				
Division of Analytics		500,200.00		(500,200.00)
APPROPRIATION TOTAL		\$500,200.00		(\$500,200.00)
Public Health				
Adult and Child Health		16,527,100.00		
Epidemiology and Health Planning		3,005,800.00		
General Health Support		53,433,200.00		
Laboratory Services		5,779,200.00		
Prevention and Quality Improvement		14,439,900.00		
Public Health Protection and Safety		6,547,700.00		
Women's Health		425,500.00		
APPROPRIATION TOTAL		\$100,158,400.00		
CABINET TOTAL		\$3,516,649,000.00		
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		304,108,100.00	30,000,000.00	
Adult Institutions Management Operations		89,991,800.00		(660,000.00)
Mental Health		10,433,800.00		(3,045,000.00)
Private Prisons		21,448,500.00		
APPROPRIATION TOTAL		\$425,982,200.00	\$30,000,000.00	(\$3,705,000.00)
Community Services and Local Facilities				
Addiction Services		14,180,600.00		3,045,000.00
Community Correction Commission		670,500.00		
County Jail Programs		150,112,300.00		(2,391,200.00)
Halfway House Programs		23,767,100.00		
Local Facilities Operations	68,755.00	1,427,500.00		
Probation and Parole	1,027,800.00	68,746,300.00		(163,800.00)
Reentry Division		4,660,600.00		
BFY/FY Adjustment				
APPROPRIATION TOTAL	\$1,096,555.00	\$263,564,900.00		\$490,000.00
Corrections Management				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$2,402,688,700.00	\$2,402,688,700.00			
218,800.00	7,598,000.00	7,509,299.29	88,700.71		
\$218,800.00	\$7,598,000.00	\$7,509,299.29	\$88,700.71		
13,114,400.00	29,641,500.00	29,641,500.00			
878,100.00	3,883,900.00	3,883,900.00			
(20,225,100.00)	33,208,100.00	33,208,100.00			
3,221,800.00	9,001,000.00	9,001,000.00			
876,700.00	15,316,600.00	8,566,600.00	6,750,000.00		
2,903,400.00	9,451,100.00	9,451,100.00			
8,100.00	433,600.00	433,600.00			
\$777,400.00	\$100,935,800.00	\$94,185,800.00	\$6,750,000.00		
\$65,703,600.00	\$3,582,352,600.00	\$3,517,140,264.12	\$50,431,419.85	\$0.03	\$14,780,916.00
11,248,900.00	345,357,000.00	325,099,900.00	19,992,000.00	80.00	265,020.00
(6,162,800.00)	83,169,000.00	82,938,781.16	230,218.84		
7,369,100.00	14,757,900.00	14,757,900.00			
6,179,400.00	27,627,900.00	27,627,900.00			
\$18,634,600.00	\$470,911,800.00	\$450,424,481.16	\$20,222,218.84	\$80.00	\$265,020.00
1,185,300.00	18,410,900.00	18,410,900.00			
(75,955.71)	594,544.29	594,544.29			
(21,968,689.70)	125,752,410.30	125,752,410.30			
(464,335.50)	23,302,764.50	23,302,764.50			
(21,583.68)	1,474,671.32	1,474,671.32			
10,007,564.59	79,617,864.59	79,617,864.59			
669,400.00	5,330,000.00	5,330,000.00			
		(46.88)		46.88	
(\$10,668,300.00)	\$254,483,155.00	\$254,483,108.12		\$46.88	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Corrections Management		16,038,300.00		3,215,000.00
APPROPRIATION TOTAL		\$16,038,300.00		\$3,215,000.00
Criminal Justice Training				
Ky Law Enforcement Foundation		2,057,000.00		
APPROPRIATION TOTAL		\$2,057,000.00		
Justice Administration				
Access to Justice		500,000.00		
Drug Control Policy		4,850,000.00	1,000,000.00	
Grant Funds		3,191,300.00		
Medical Examiner Program	1,800,000.00	10,405,800.00		
Office of Human Resource Management		3,318,000.00		
Office of the Secretary		8,322,200.00		
Parole Board		1,344,100.00		
Substance Abuse Initiatives		16,365,300.00		
APPROPRIATION TOTAL	\$1,800,000.00	\$48,296,700.00	\$1,000,000.00	
Juvenile Justice				
Program Management		798,300.00		1,536,500.00
Program Operations	1,750,000.00	103,370,500.00	19,650,000.00	(2,684,900.00)
Support Services		10,360,400.00	250,000.00	1,148,400.00
APPROPRIATION TOTAL	\$1,750,000.00	\$114,529,200.00	\$19,900,000.00	
Local Jail Support				
Local Corrections Assistance Fund		4,630,200.00		
Local Jail Allotment		10,048,800.00		
Local Jail Catastrophic Medical	385,621.00	851,800.00		
Local Jail Jailers Allowance		465,000.00		
Local Jail Restricted Medical		792,800.00		
APPROPRIATION TOTAL	\$385,621.00	\$16,788,600.00		
Public Advocacy				
Defense Services		76,703,700.00		
Law Operations Division		2,276,200.00		
Office of Public Advocate and Education		1,982,600.00		
Protection and Advocacy Operations		1,470,400.00		
APPROPRIATION TOTAL		\$82,432,900.00		
State Police				
Executive Services		31,776,000.00		(459,900.00)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
657,400.00	19,910,700.00	19,910,700.00			
\$657,400.00	\$19,910,700.00	\$19,910,700.00			
	2,057,000.00		2,057,000.00		
	\$2,057,000.00		\$2,057,000.00		
	500,000.00	500,000.00			
	5,850,000.00	5,850,000.00			
77,000.00	3,268,300.00	3,268,300.00			
(2,026,400.00)	10,179,400.00	8,378,444.16		955.84	1,800,000.00
151,100.00	3,469,100.00	3,469,099.99		0.01	
313,700.00	8,635,900.00	8,579,962.53		55,937.47	
8,100.00	1,352,200.00	1,352,200.00			
13,000.00	16,378,300.00	16,328,300.00	50,000.00		
(\$1,463,500.00)	\$49,633,200.00	\$47,726,306.68	\$50,000.00	\$56,893.32	\$1,800,000.00
65,100.00	2,399,900.00	2,399,900.00			
3,166,300.00	125,251,900.00	125,251,900.00			
250,200.00	12,009,000.00	12,009,000.00			
\$3,481,600.00	\$139,660,800.00	\$139,660,800.00			
	4,630,200.00	4,630,200.00			
	10,048,800.00	10,048,800.00			
337,159.12	1,574,580.12	1,573,860.73		0.39	719.00
(37,159.12)	427,840.88	427,840.88			
	792,800.00	792,800.00			
\$300,000.00	\$17,474,221.00	\$17,473,501.61		\$0.39	\$719.00
2,421,158.96	79,124,858.96	79,124,858.96			
50,141.04	2,326,341.04	2,326,341.04			
82,400.00	2,065,000.00	2,065,000.00			
39,200.00	1,509,600.00	1,509,600.00			
\$2,592,900.00	\$85,025,800.00	\$85,025,800.00			
(2,988,824.78)	28,327,275.22	27,866,775.22	460,500.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Police Services		137,174,300.00		
Technical Services		51,604,500.00		459,900.00
APPROPRIATION TOTAL		\$220,554,800.00		
CABINET TOTAL	\$5,032,176.00	\$1,190,244,600.00	\$50,900,000.00	
Personnel Cabinet				
Fixed Allocation Non Hazardous Pension Fund				
Fixed Allocation Non Hazardous Pension Fund		84,617,800.00		
APPROPRIATION TOTAL		\$84,617,800.00		
General Operations				
Personnel Administration			500,000.00	
APPROPRIATION TOTAL		\$0.00	\$500,000.00	
CABINET TOTAL		\$84,617,800.00	\$500,000.00	
Energy and Environment Cabinet				
Environmental Protection				
DEP - Commissioner		947,400.00		
Enforcement		1,796,300.00		
Environmental Program Support		3,848,900.00		
Waste Management		6,805,800.00		
Water		15,452,900.00		
APPROPRIATION TOTAL		\$28,851,300.00		
Natural Resources				
Conservation		1,516,500.00		
DNR Commissioner's Office		905,100.00		
Forestry		16,033,800.00		
Mine Permits		2,572,800.00		
Mine Reclamation and Enforcement		8,995,500.00		
Mine Safety		9,977,500.00		
Mine Safety Review Commission		56,100.00		
Oil and Gas		2,825,300.00		
APPROPRIATION TOTAL		\$42,882,600.00		
Office of Administrative Services				
Office of Administrative Services		5,698,300.00		
APPROPRIATION TOTAL		\$5,698,300.00		
Office of Energy Policy				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
10,146,801.81	147,321,101.81	147,321,101.81			
5,632,822.97	57,697,222.97	49,251,722.97	8,445,500.00		
\$12,790,800.00	\$233,345,600.00	\$224,439,600.00	\$8,906,000.00		
\$26,325,500.00	\$1,272,502,276.00	\$1,239,144,297.57	\$31,235,218.84	\$57,020.59	\$2,065,739.00
	84,617,800.00	84,617,800.00			
	\$84,617,800.00	\$84,617,800.00			
	500,000.00	500,000.00			
	\$500,000.00	\$500,000.00			
	\$85,117,800.00	\$85,117,800.00			
170,200.00	1,117,600.00	1,117,600.00			
	1,796,300.00	1,796,300.00			
225,500.00	4,074,400.00	4,074,400.00			
793,200.00	7,599,000.00	7,192,000.00	407,000.00		
(295,000.00)	15,157,900.00	14,579,900.00	578,000.00		
\$893,900.00	\$29,745,200.00	\$28,760,200.00	\$985,000.00		
(200,400.00)	1,316,100.00	1,316,100.00			
(142,800.00)	762,300.00	762,300.00			
6,215,390.16	22,249,190.16	22,249,190.16			
(399,600.00)	2,173,200.00	2,173,200.00			
	8,995,500.00	8,718,900.00	276,600.00		
75,000.00	10,052,500.00	9,993,500.00	59,000.00		
	56,100.00	56,100.00			
150,000.00	2,975,300.00	2,975,300.00			
\$5,697,590.16	\$48,580,190.16	\$48,244,590.16	\$335,600.00		
202,000.00	5,900,300.00	5,900,300.00			
\$202,000.00	\$5,900,300.00	\$5,900,300.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Office of Energy Policy		877,400.00		
APPROPRIATION TOTAL		\$877,400.00		
Office of KY Nature Preserves				
Office of KY Nature Preserves		1,563,400.00		
APPROPRIATION TOTAL		\$1,563,400.00		
Public Service Commission				
Public Service Commission	2,353,680.00	12,862,500.00		
APPROPRIATION TOTAL	\$2,353,680.00	\$12,862,500.00		
Secretary				
Administrative Hearings		882,100.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		3,320,600.00		
APPROPRIATION TOTAL		\$4,202,700.00		
CABINET TOTAL	\$2,353,680.00	\$96,938,200.00		
Public Protection Cabinet				
Claims and Appeals				
Office of Claims and Appeals Administration		733,600.00		
Office of Claims and Appeals Reparations		350,000.00		
APPROPRIATION TOTAL		\$1,083,600.00		
Horse Racing Commission				
Administration and Regulation of Racing		3,794,600.00		
APPROPRIATION TOTAL		\$3,794,600.00		
Housing, Buildings and Construction				
Fire Prevention		241,500.00		
General Inspections		2,008,900.00		
Hazardous Materials Inspections		764,500.00		
HBC-General Administration and Support		405,000.00		
APPROPRIATION TOTAL		\$3,419,900.00		
CABINET TOTAL		\$8,298,100.00		
Off Budget				
Non Budgeted				
Public Service Commission				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
845,900.00	1,723,300.00	766,800.00	956,500.00		
\$845,900.00	\$1,723,300.00	\$766,800.00	\$956,500.00		
43,000.00	1,606,400.00	1,606,400.00			
\$43,000.00	\$1,606,400.00	\$1,606,400.00			
314,800.00	15,530,980.00	12,459,819.41	1,383,200.00	0.59	1,687,960.00
\$314,800.00	\$15,530,980.00	\$12,459,819.41	\$1,383,200.00	\$0.59	\$1,687,960.00
10,700.00	892,800.00	892,800.00			
129,500.00	3,450,100.00	3,450,100.00			
\$140,200.00	\$4,342,900.00	\$4,342,900.00			
\$8,137,390.16	\$107,429,270.16	\$102,081,009.57	\$3,660,300.00	\$0.59	\$1,687,960.00
179,300.00	912,900.00	912,900.00			
850,000.00	1,200,000.00	782,012.70		417,987.30	
\$1,029,300.00	\$2,112,900.00	\$1,694,912.70		\$417,987.30	
179,600.00	3,974,200.00	3,974,200.00			
\$179,600.00	\$3,974,200.00	\$3,974,200.00			
5,600.00	247,100.00	247,100.00			
58,800.00	2,067,700.00	2,067,700.00			
19,400.00	783,900.00	783,900.00			
	405,000.00	405,000.00			
\$83,800.00	\$3,503,700.00	\$3,503,700.00			
\$1,292,700.00	\$9,590,800.00	\$9,172,812.70		\$417,987.30	
		225,150.59	1,532,800.00	(1,757,950.59)	
			29,763.07	(29,763.07)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

NAME OF ACCOUNT	CONTINUED FROM 2022-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Total Off Budget				
FUND TOTAL	\$750,031,576.00	13,867,093,900.00	\$167,213,900.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
		\$225,150.59	\$1,562,563.07	(\$1,787,713.66)	
\$800,696,992.23	\$15,585,036,368.23	\$12,226,400,149.06	\$2,069,424,203.75	\$340,700,882.42	\$948,511,133.00

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**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
School Facilities Construction Commission		
SFCC Debt Service Fund		12,118.76
DEPARTMENT TOTAL		\$12,118.76
CABINET TOTAL		\$12,118.76
Finance & Administration Cabinet		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds Fund	46.42	
DEPARTMENT TOTAL	\$46.42	
Finance - Office Of The Secretary		
ALCO-2005 Ag Fd BG Station Debt Service	685.34	37.02
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service	1.20	
ALCO-2013 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2014 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2015A Fed Hwy Trust Fund (GRAVEE) Debt Service		
OFM ALCo General Fund Refunding Project Notes 2021 Series A		
OFM-ALC0 2023 Series A GARVEE Debt Service Fund		
OFM-ALC0 2024 Series A GARVEE Debt Service Fund		
OFM-ALCO 2018 AF KCTCS	6,261.46	
OFM-Kentucky Communications Network Authority Project 2019		
OFM-LFUCG 2021 Debt Service Fund		
OFM-SPBC Proj 103 Debt Service Fund	4,533.64	
OFM-SPBC Proj 104 Debt Service Fund	12.30	7,665.50
OFM-SPBC Proj 105 Debt Service Fund		
OFM-SPBC Proj 106 Debt Service Fund		
OFM-SPBC Proj 107 Debt Service Fund		
OFM-SPBC Proj 108 Debt Service Fund		
OFM-SPBC Proj 109 Debt Service Fund	30.00	
OFM-SPBC Proj 80 Debt Service Fund	138.64	
OFM-SPBC Proj 84 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	4.94	0.12
OFM-SPBC Proj 92 Debt Service Fund	972.84	52.22
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	377.68	20.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
124,080,116.74	124,092,235.50			
\$124,080,116.74	\$124,092,235.50			
\$124,080,116.74	\$124,092,235.50			
133,744,975.81	133,744,975.81			46.42
\$133,744,975.81	\$133,744,975.81			\$46.42
				722.36
				1.20
26,345,931.25	26,345,931.25			
29,541,737.50	29,541,737.50			
11,605,750.00	11,605,750.00			
30,270,000.00	30,270,000.00			
1,896,550.00	1,896,549.90			0.10
109,613,812.17	160,004.81	109,453,807.36		6,261.46
6,665,750.00	6,665,750.00			
9,809,943.50	9,809,943.50			
				4,533.64
418,117.58	425,775.00			20.38
780,353.45	780,353.45			
6,806,000.00	6,806,000.00			
835,256.26	835,256.26			
49,699,875.00	49,699,875.00			
659,750.00	659,750.00			30.00
				138.64
4,296,824.08	4,296,824.08			5.06
				1,025.06
27,365,757.39	27,365,757.39			
29,599,738.79	29,599,738.79			
				397.84

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
OFM-SPBC Proj 99 Debt Service Fund		
OFM-SPBC Proj. 110 Debt Service Fund		
OFM-SPBC Proj. 111 Debt Service Fund	2,993.88	
OFM-SPBC Proj. 112 Debt Service Fund		
OFM-SPBC Proj. 113 Debt Service Fund		
OFM-SPBC Proj. 114 Debt Service Fund	739.54	
OFM-SPBC Proj. 115 Debt Service Fund		
OFM-SPBC Proj. 116 Debt Service Fund		
OFM-SPBC Proj. 117 Debt Service Fund		
OFM-SPBC Proj. 118 Debt Service Fund		
OFM-SPBC Proj. 119 Debt Service Fund		
OFM-SPBC Proj. 120 Debt Service Fund	14,771.91	
OFM-SPBC Proj. 121 Debt Service Fund		
OFM-SPBC Proj. 122 Debt Service Fund		
OFM-SPBC Proj. 124 Debt Service Fund		
OFM-SPBC Proj. 125 Debt Service Fund		
OFM-SPBC Proj. 126 Debt Service Fund		
OFM-SPBC Proj. 127 Debt Service Fund		
OFM-SPBC Proj. 128 Debt Service Fund		
OFM-SPBC Proj. 129 Debt Service Fund		
OFM-SPBC Proj. 130 Debt Service Fund		
OFM-SPBC Proj-123 Debt Service Fund		
DEPARTMENT TOTAL	\$31,523.37	\$7,775.02
CABINET TOTAL	\$31,569.79	\$7,775.02
Cabinet for Universities		
Morehead State University		
Morehead State General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Murray State University		
MUSU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Northern Kentucky University		
NKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
24,597,968.70	24,597,968.70			
9,053,212.50	9,053,212.50			
344,987.50	344,987.50			2,993.88
103,682,650.00	103,682,650.00			
1,164,081.26	1,164,081.26			
3,327,625.00	3,327,625.00			739.54
17,667,125.00	17,667,125.00			
4,539,462.50	4,539,462.50			
18,028,584.80	18,028,584.80			
3,562,441.44	1,834,493.76			1,727,947.68
21,465,118.76	21,465,118.76			
1,513,000.00	1,513,000.00			14,771.91
450,750.00	450,750.00			
23,506,580.06	23,506,580.06			
8,531,350.00	8,531,350.00			
3,521,281.02	3,521,281.02			
6,748,775.00	6,748,775.00			
19,100,110.00	19,100,110.00			
3,706,789.58	3,706,789.58			
12,199,984.43	316,465.07	11,883,519.36		
481,454,258.29	566,059.81	480,888,198.48		
2,431,878.08	2,431,878.08			
<u>\$1,116,809,160.89</u>	<u>\$512,863,345.33</u>	<u>\$602,225,525.20</u>		<u>\$1,759,588.75</u>
\$1,250,554,136.70	\$646,608,321.14	\$602,225,525.20		\$1,759,635.17
5,114,872.07	240,579.77	4,874,292.30		
<u>\$5,114,872.07</u>	<u>\$240,579.77</u>	<u>\$4,874,292.30</u>		
91,759.80	91,759.80			
<u>\$91,759.80</u>	<u>\$91,759.80</u>			
27,210,451.00	94,549.27	27,115,901.73		
<u>\$27,210,451.00</u>	<u>\$94,549.27</u>	<u>\$27,115,901.73</u>		

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
University of Kentucky		
UK-General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$31,569.79	\$19,893.78

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
440,066.72	440,066.72			
\$440,066.72	\$440,066.72			
\$32,857,149.59	\$866,955.56	\$31,990,194.03		
\$1,407,491,403.03	\$771,567,512.20	\$634,215,719.23		\$1,759,635.17

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<u>REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	11,800,000.00	14,807,271.96	3,007,271.96	
Property Damage		169,916.19	169,916.19	
DEPARTMENT TOTAL	\$11,800,000.00	\$14,977,188.15	\$3,177,188.15	
Office of Support Services				
Rental Of Buildings To Public		2,150.00	2,150.00	
DEPARTMENT TOTAL		\$2,150.00	\$2,150.00	
Department Of Highways				
Weight Distance Surtax		4,740.14	4,740.14	
Junkyard License	1,000.00	116.67		(883.33)
General Sales To Public	400,000.00	1,060,796.68	660,796.68	
General Fees from Public		215,642.01	215,642.01	
Rental Of Buildings To Public	250,000.00	289,934.12	39,934.12	
Logo Receipts	750,000.00	125,522.04		(624,477.96)
Federal Road Aid		(19,035.83)		(19,035.83)
Fines		1,000.00	1,000.00	
Interest Income		31,910.17	31,910.17	
Proceeds From Recyclable Sales		821,315.45	821,315.45	
Proceeds From Asset Disposittn	2,400,000.00	510,040.00		(1,889,960.00)
Other Receipts	225,000.00	187,577.57		(37,422.43)
Other Deposits		12.98	12.98	
Property Damage	3,800,000.00	5,487,232.83	1,687,232.83	
Refund of Prior Year Expend	671,000.00	487,597.66		(183,402.34)
DEPARTMENT TOTAL	\$8,497,000.00	\$9,204,402.49	\$707,402.49	
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	33,578,816.00	31,179,012.14		(2,399,803.86)
Motor Fuel Use-Rural 22.2%	14,390,921.00	13,362,433.78		(1,028,487.22)
Motor Fuel Use-Co Shr 18.3%	11,862,787.00	11,014,979.19		(847,807.81)
Motor Fuel Use-Mun Shr 7.7%	4,991,446.00	4,634,718.03		(356,727.97)
Motor Veh Rent-U-Drv-It Use	50,000,000.00	50,914,699.55	914,699.55	
Temporary Fuel Trip Tax Per	1,000,000.00	780,605.00		(219,395.00)
Non-Reciprocal Permits	170,000.00	139,510.00		(30,490.00)
Motor Veh-U-Drv-It Pen&Int		144,921.22	144,921.22	
Wgt Dst&Use Tx Int&Pen Tx Rec	8,500,000.00	7,077,820.44		(1,422,179.56)
Motor Fuels-Use Tax Dedicated		308,856.14	308,856.14	
Weight Distance Surtax	87,700,000.00	86,789,266.91		(910,733.09)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Operator'S License	100,000.00	4,964.34		(95,035.66)
Drivers Licenses Driver Educ	1,300,000.00	1,297,967.55		(2,032.45)
Drivers Licenses Photo Program	29,800,000.00	31,386,337.57	1,586,337.57	
Passenger Car License Plate	51,485,500.00	51,686,461.07	200,961.07	
Personalized License Plate		1,079.25	1,079.25	
Drive Away Utility Trailer Per	31,000.00	33,050.00	2,050.00	
Electric/Hybrid Vehicle Fees	1,600,000.00	1,445,941.00		(154,059.00)
Truck Licenses State Share	16,700,000.00	16,853,796.18	153,796.18	
Transfer Motor Vehicle License	650,000.00	720,110.10	70,110.10	
Truck Permits	42,000.00	43,100.00	1,100.00	
Overweight Coal Truck Decals	265,000.00	199,820.00		(65,180.00)
Bus License-Other Than City	7,500.00	8,307.49	807.49	
Bus Certificates & Permits	7,000.00	7,500.00	500.00	
Taxi License	100,000.00	103,780.00	3,780.00	
Contract Taxicab Permits	75,000.00	68,520.00		(6,480.00)
Highway Special Permits	9,000,000.00	9,265,490.00	265,490.00	
U-Drive-It Permits	67,000.00	64,500.00		(2,500.00)
U-Drive-It License	1,700,000.00	1,541,333.83		(158,666.17)
Truck Proportion Registration	56,000,000.00	48,713,679.80		(7,286,320.20)
Motor Vehicle Title Fees	5,500,000.00	4,730,938.33		(769,061.67)
Operators License Reinst Fees	500,000.00	110.00		(499,890.00)
Motor Carrier Identification	5,700,000.00	24,875.00		(5,675,125.00)
Uniform Carrier Registration		5,365,980.00	5,365,980.00	
General Sales To Public		503,718.66	503,718.66	
General Fees From Public	6,500,000.00	5,291,622.89		(1,208,377.11)
Traffic Offenders School Fees	250,000.00	178,800.00		(71,200.00)
Accessible Parking Replacement Placard Fe	213,000.00	232,410.33	19,410.33	
Coal Road Recovery Fines	5,000.00	249.00		(4,751.00)
DEPARTMENT TOTAL	\$399,791,970.00	\$386,121,264.79		(\$13,670,705.21)
CABINET TOTAL	\$420,088,970.00	\$410,305,005.43		(\$9,783,964.57)
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	434,744,984.00	403,619,415.67		(31,125,568.33)
Motor Fuel Tax-Rur Sh 22.2%	186,319,279.00	172,979,749.57		(13,339,529.43)
Motor Fuel Tax-Co Sh 18.3%	153,587,513.00	142,591,415.18		(10,996,097.82)
Motor Fuel Tax-Mun Shr 7.7%	64,624,254.00	59,997,480.71		(4,626,773.29)
Motor Veh Sales & Use Tax	(15,000.00)	(180,295.82)		(165,295.82)
Motor Veh Usage-Reg	622,215,000.00	589,022,791.64		(33,192,208.36)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Rent-U-Drv-It Use		690,644.00	690,644.00	
Sales & Use Tax-Motor Veh Sold to Nonres		30,514,117.50	30,514,117.50	
Motor Fuel Tran-St Sh 51.8%		989.38	989.38	
Motor Fuel Tran-Rur Sh 22.2%		424.02	424.02	
Motor Fuel Tran-Co Sh 18.3%		349.53	349.53	
Motor Fuel Tran-Mun Sh 7.7%		147.07	147.07	
Mt Veh Co Ct Clk Pen Tx Rec	(65,000.00)	(308,827.26)		(243,827.26)
Motor Fuels-Gasoline Dedicated		46,544,997.37	46,544,997.37	
Motor Fuels-Spec Fuels Dedicat		18,420,697.64	18,420,697.64	
Motor Fuels-Liq Petrol Dedicat		6,658.15	6,658.15	
Electric Vehicle Power Excise Tax	200,000.00	168,281.43		(31,718.57)
DEPARTMENT TOTAL	\$1,461,611,030.00	\$1,464,069,035.78	\$2,458,005.78	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		205,969.33	205,969.33	
DEPARTMENT TOTAL		\$205,969.33	\$205,969.33	
CABINET TOTAL	\$1,461,611,030.00	\$1,464,275,005.11	\$2,663,975.11	
Justice & Public Safety Cabinet				
Kentucky State Police				
Rev From Other Federal Agys		(4,497.36)		(4,497.36)
DEPARTMENT TOTAL		(\$4,497.36)		(\$4,497.36)
CABINET TOTAL		(\$4,497.36)		(\$4,497.36)
TOTAL REVENUES	\$1,881,700,000.00	\$1,874,575,513.18		(\$7,124,486.82)
 <u>NON-REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		115,973.04	115,973.04	
DEPARTMENT TOTAL		\$115,973.04	\$115,973.04	
Department Of Aviation				
Op Tr From Agency Rev Fund		835,300.00	835,300.00	
DEPARTMENT TOTAL		\$835,300.00	\$835,300.00	
Department Of Highways				
Op Tr From Capital Project Fd		8,000.00	8,000.00	
DEPARTMENT TOTAL		\$8,000.00	\$8,000.00	
CABINET TOTAL		\$959,273.04	\$959,273.04	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
TOTAL NON-REVENUES		\$959,273.04	\$959,273.04	
FUND TOTAL	\$1,881,700,000.00	\$1,875,534,786.22		\$6,165,213.78

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Transportation Cabinet		
Aviation	1,875,700.00	25,900.00
Capital Projects	16,050,000.00	2,500,000.00
Debt Service	136,855,100.00	
General Administration and Support	81,626,400.00	1,016,000.00
Highways	1,375,706,522.00	66,247,972.00
Revenue Sharing	495,312,089.00	41,640,645.00
Vehicle Regulation	47,052,200.00	534,400.00
CABINET TOTAL	\$2,154,478,011.00	\$111,964,917.00
Justice & Public Safety Cabinet		
State Police	59,262,500.00	112,900.00
CABINET TOTAL	\$59,262,500.00	\$112,900.00
Personnel Cabinet		
State Salary and Compensation Fund	1,129,000.00	(1,129,000.00)
CABINET TOTAL	\$1,129,000.00	(\$1,129,000.00)
FUND TOTAL	\$2,214,869,511.00	\$110,948,817.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	1,901,600.00	1,901,600.00	
	18,550,000.00	18,550,000.00	
	136,855,100.00	136,855,100.00	
	82,642,400.00	82,642,400.00	
	1,441,954,494.00	1,441,954,494.00	
	536,952,734.00	536,952,734.00	
	47,586,600.00	47,586,600.00	
	\$2,266,442,928.00	\$2,266,442,928.00	
	59,375,400.00	59,375,400.00	
	\$59,375,400.00	\$59,375,400.00	
	\$2,325,818,328.00	\$2,325,818,328.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	CONTINUED FROM 2023-23	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Transportation Cabinet				
Capital City Airport		1,040,400.00		
Aviation Administration		835,300.00		
Transfers to Capital Construction		16,050,000.00		
Debt Service		136,855,100.00		
Office of the Secretary		81,626,400.00		
Research	812,094.00	1,145,600.00		
Construction	372,375,273.00	475,689,500.00		
Maintenance	27,735,755.00	423,427,500.00		
Engineering Administration		19,886,700.00		
Highway Planning		4,889,300.00		
District Operations		40,991,200.00		
Highway Safety		8,753,600.00		
County Road Aid	19,338,325.00	137,848,400.00		
Rural Secondary	100,623,328.00	167,225,900.00		
Municipal Aid	10,124,873.00	58,001,800.00		
Energy Recovery	442,563.00	141,900.00		
Rural and Municipal Aid		1,565,000.00		
Vehicle Regulation		47,052,200.00		
BFY/FY Adjustment				
CABINET TOTAL	\$531,452,211.00	\$1,623,025,800.00		
Justice & Public Safety Cabinet				
Police Services		51,112,500.00		
Commercial Vehicle Enforcement		8,150,000.00		
CABINET TOTAL		\$59,262,500.00		
Off Budget				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
FUND TOTAL	\$531,452,211.00	\$1,682,288,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
25,900.00	1,066,300.00	1,036,966.97		29,333.03	
	835,300.00		835,256.26	43.74	
2,500,000.00	18,550,000.00		18,550,000.00		
	136,855,100.00		133,854,975.81	3,000,124.19	
1,016,000.00	82,642,400.00	77,718,987.88	518,787.50	4,404,624.62	
	1,957,694.00	1,411,594.82		0.18	546,099.00
16,383,372.00	864,448,145.00	625,569,692.98	71,600.00	0.02	238,806,852.00
46,459,200.00	497,622,455.00	486,820,935.82	1,330,000.00	0.18	9,471,519.00
1,017,400.00	20,904,100.00	19,580,815.05		1,323,284.95	
852,600.00	5,741,900.00	5,458,083.95		283,816.05	
1,529,200.00	42,520,400.00	38,975,839.98		3,544,560.02	
6,200.00	8,759,800.00	8,173,355.80		586,444.20	
15,757,994.00	172,944,719.00	138,568,055.70		0.30	34,376,663.00
19,116,283.00	286,965,511.00	160,972,742.91		0.09	125,992,768.00
6,630,399.00	74,757,072.00	62,230,945.71		0.29	12,526,126.00
58,169.00	642,632.00	96,458.00			546,174.00
77,800.00	1,642,800.00	882,289.42		760,510.58	
534,400.00	47,586,600.00	42,976,653.88		4,609,946.12	
		(52.84)		52.84	
<u>\$111,964,917.00</u>	<u>\$2,266,442,928.00</u>	<u>\$1,670,473,366.03</u>	<u>\$155,160,619.57</u>	<u>\$18,542,741.40</u>	<u>\$422,266,201.00</u>
91,900.00	51,204,400.00	51,204,400.00			
21,000.00	8,171,000.00	8,171,000.00			
<u>\$112,900.00</u>	<u>\$59,375,400.00</u>	<u>\$59,375,400.00</u>			
		93,047.37		(93,047.37)	
		\$93,047.37		(\$93,047.37)	
<u>\$112,077,817.00</u>	<u>\$2,325,818,328.00</u>	<u>\$1,729,941,813.40</u>	<u>\$155,160,619.57</u>	<u>\$18,449,694.03</u>	<u>\$422,266,201.00</u>

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>	<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
REVENUES			
Legislative Cabinet		DEPARTMENT TOTAL	\$367,352.16
Legislative Research Commission		Ky Infrastructure Authority	
Rev From US Dept Of Treasury	(448,475.68)	Rev From US Dept Of Commerce	210,000.00
DEPARTMENT TOTAL	(\$448,475.68)	Rev From US Dept Of Env Prot	63,210,193.43
CABINET TOTAL	(\$448,475.68)	DEPARTMENT TOTAL	\$63,420,193.43
Judicial Cabinet		Office Of Homeland Security	
Judicial Department		Rev From US Dept Of Justice	33,771.52
Rev From US Health & Hum Svs	2,090,511.67	US DHS - Domestic Preparedness	5,290,760.14
Rev From US Dept Of Justice	1,339,628.71	DEPARTMENT TOTAL	\$5,324,531.66
Federal Aid-Highway Safety	39,709.79	Department Of Military Affairs	
DEPARTMENT TOTAL	\$3,469,850.17	Rev From US Dept Of Commerce	(0.03)
CABINET TOTAL	\$3,469,850.17	Rev From US Dept Of Defense	35,357,879.06
Cabinet of the General Government		US DHS - Domestic Preparedness	6,401,333.72
Unified Prosecutorial System		US DHS - FEMA	344,889,280.83
Rev From US Dept Of Justice	343,644.18	Rev From Other Federal Agys	125,411.27
Rev From US Dept Of Treasury	131,626.60	Other Receipts	300.00
Rev From Other Federal Agys	252,940.44	Restitution Proceeds	1,600.00
DEPARTMENT TOTAL	\$728,211.22	DEPARTMENT TOTAL	\$386,775,804.85
Department Of Agriculture		Department for Local Government	
Rev From US Dept Of Agricultwtg	14,935,492.80	Rev From US Dept Of Commerce	1,271,148.02
Rev From US Health & Hum Svs	519,864.59	Rev From US Housing&Urban Dev	37,656,940.41
Rev From US Dept Of Env Prot	488,371.00	Federal Road Aid	698,586.29
DEPARTMENT TOTAL	\$15,943,728.39	Rev From Other Federal Agys	1,272,812.22
Attorney General		Rev From The Appalachian Regional Co	2,223,230.48
Rev From US Health & Hum Svs	3,939,595.95	Interest Income	232,988.30
Rev From US Dept Of Justice	135,876.19	Other Receipts	21,666.68
Rev From Other Federal Agys	64,334.90	Other Program Income	49,806.20
DEPARTMENT TOTAL	\$4,139,807.04	DEPARTMENT TOTAL	\$43,427,178.60
Military Affairs Commission		State Treasurer	
Rev From US Dept Of Defense	367,352.16	Vendor Offset Distributions	696.60
		Rev From US Health & Hum Svs	1,231,311.08
		DEPARTMENT TOTAL	\$1,232,007.68

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Kentucky Board of Emergency Medical Services		Federal Road Aid	1,892,028.25
Rev From US Health & Hum Svs	198,456.60	Federal Aid-Highway Safety	1,263,569.09
Rev From Other Federal Agys	118,849.67		
DEPARTMENT TOTAL	\$317,306.27	DEPARTMENT TOTAL	\$3,203,092.78
Board Of Elections		CABINET TOTAL	\$1,169,380,018.12
US DHS - FEMA	372,390.00	Cabinet for Economic Development	
US GSA - Help America Vote Act	1,000,000.00	Econ Dev - Office Of The Secretary	
Interest Income	515,422.44	Rev From US Dept Of Commerce	318,402.46
DEPARTMENT TOTAL	\$1,887,812.44	Other Receipts	10,977.50
Human Rights Commission		DEPARTMENT TOTAL	\$329,379.96
Rev From US Housing&Urban Dev	29,294.53	CABINET TOTAL	\$329,379.96
Rev From US Dept Of Labor	130,630.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$159,924.53	Commonwealth Office Of Technology	
Office Of State Budget Director		Rev From US Dept Of Interior	1,480,619.00
Rev From US Dept Of Treasury	(137,332,500.51)	US DHS - Domestic Preparedness	235,856.96
DEPARTMENT TOTAL	(\$137,332,500.51)	DEPARTMENT TOTAL	\$1,716,475.96
CABINET TOTAL	\$386,391,357.76	Department Of Revenue	
Transportation Cabinet		Rev From Other Federal Agys	19,237.69
Department Of Aviation		DEPARTMENT TOTAL	\$19,237.69
Federal Aid-Aeronautics	1,057,108.00	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$1,057,108.00	Interest Income	41,505.44
Public Transportation		DEPARTMENT TOTAL	\$41,505.44
Federal Aid-Mass Transit	33,477,482.00	Office Of The Controller	
DEPARTMENT TOTAL	\$33,477,482.00	Redeposit-Unredmed Treas Chks	3,891,219.83
Department Of Highways		DEPARTMENT TOTAL	\$3,891,219.83
Federal Road Aid	1,124,470,908.78	CABINET TOTAL	\$5,668,438.92
Federal Aid-Highway Safety	7,096,926.56	Cabinet for Universities	
Rev From Other Federal Agys	74,500.00	Kentucky Higher Education Assistance Authority	
DEPARTMENT TOTAL	\$1,131,642,335.34	Rev From US Health & Hum Svs	2,070,917.00
Department Of Vehicle Regulation		Rev From US Dept Of Justice	85,997.99
Rev From US Dept Of Justice	47,495.44	DEPARTMENT TOTAL	\$2,156,914.99

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Council On Postsecondary Education		DEPARTMENT TOTAL	\$2,929,977.61
Rev From US Dept Of Education	4,052,717.90		
Rev From US Dept Of Treasury	7,116,471.75	Employment Services	
Misc Private Grants & Gifts	2,081,997.10	Rev From US Dept Of Labor	39,728,933.77
DEPARTMENT TOTAL	\$13,251,186.75	US DHS - FEMA	14,754.73
		Redeposit-Unredmed Treas Chks	39.61
CABINET TOTAL	\$15,408,101.74	DEPARTMENT TOTAL	\$39,743,728.11
Tourism, Arts and Heritage Cabinet		Kentucky Environmental Education Council	
Kentucky Heritage Council		Rev From US Health & Hum Svs	278,382.10
Rev From US Dept Of Interior	1,014,299.73	DEPARTMENT TOTAL	\$278,382.10
DEPARTMENT TOTAL	\$1,014,299.73		
		Office of the Secretary	
Kentucky Arts Council		Rev From US Dept Of Commerce	183,774.79
Other Receipts	1,930,470.00	Rev From US Health & Hum Svs	2,081,042.60
DEPARTMENT TOTAL	\$1,930,470.00	Rev From US Dept Of Education	709,045.52
		Rev From US Dept Of Labor	2,116,560.60
Kentucky Fish And Wildlife Resources		DEPARTMENT TOTAL	\$5,090,423.51
Rev From US Dept Of Agricultwtg	527,740.20		
Rev From US Dept Of Defense	9,999.24	Kentucky Unemployment Insurance Commission	
Rev From US Dept Of Interior	30,309,053.39	Rev From US Dept Of Labor	1,906,165.99
Rev From Other Federal Agys	1,571,390.89	DEPARTMENT TOTAL	\$1,906,165.99
Other Program Income	791,980.82		
DEPARTMENT TOTAL	\$33,210,164.54	Department of Workforce Development	
		Rev From US Dept Of Commerce	775,426.59
Kentucky Horse Park		Rev From US Health & Hum Svs	469,559.37
Local Grants & Revenues	156,290.05	Rev From US Dept Of Education	96,113,125.67
DEPARTMENT TOTAL	\$156,290.05	Rev From US Dept Of Labor	78,249,024.93
		Federal Aid-Aeronautics	95,070.14
Tourism - Office Of The Secretary		US DHS - FEMA	107.37
Rev From US Dept Of Treasury	14,647,095.53	Interest Income	913.23
Federal Fiscal Relief - US Trs	45,336.00	DEPARTMENT TOTAL	\$175,703,227.30
DEPARTMENT TOTAL	\$14,692,431.53		
		Department Of Education	
CABINET TOTAL	\$51,003,655.85	Rev From US Dept Of Agricultwtg	531,072,193.28
Education and Labor Cabinet		Rev From US Health & Hum Svs	1,716,556.09
Department of Workplace Standards		Rev From US Dept Of Education	1,487,344,415.36
Rev From US Dept Of Labor	2,929,977.61	Rev From US Dept Of Treasury	2,982,300.91
		Misc Private Grants & Gifts	215,570.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$2,023,331,035.64	AFDC Collections-DCSE	17,247,006.21
Department For Libraries & Archives		DEPARTMENT TOTAL	\$105,774,292.88
Gen Sales To Oth St Agencies	(1,108.08)	Department For Public Health	
Rev From Other Federal Agys	2,503,240.73	General Fees from Public	558.63
DEPARTMENT TOTAL	\$2,502,132.65	Rev From US Dept Of Agricultwtg	108,164,642.72
CABINET TOTAL	\$2,251,485,072.91	Rev From US Health & Hum Svs	191,072,421.84
Health & Family Services Cabinet		Rev From US Dept Of Education	12,038,898.00
CHFS - Office Of The Secretary		Rev From US Dept Of Energy	693,196.74
Rev From US Dept Of Agricultwtg	10,990,593.48	Rev From US Dept Of Treasury	1,043,157.62
Rev From US Health & Hum Svs	26,406,308.00	Rev From US Dept Of Env Prot	786,558.98
Rev From US Dept Of Education	21,545.83	Other Receipts	268.56
Rev From US Dept Of Energy	28,447.39	Wic Rebate	24,887,244.24
Rev From US Dept Of Justice	41,440.79	DEPARTMENT TOTAL	\$338,686,947.33
Rev From US Dept Of Labor	6,614.86	Behavioral Health, Developmental & Intellectual Di	
Rev From US Dept Of Env Prot	28,537.09	Rev From US Health & Hum Svs	104,404,543.26
DEPARTMENT TOTAL	\$37,523,487.44	DEPARTMENT TOTAL	\$104,404,543.26
Office Of Inspector General		Department for Family Resource Centers & Volunteer	
Rev From US Dept Of Agricultwtg	492,088.13	Rev From US Health & Hum Svs	11,907,430.07
Rev From US Health & Hum Svs	23,646,402.19	Rev From US Dept Of Education	5,095,611.67
Rev From US Dept Of Justice	817,374.18	DEPARTMENT TOTAL	\$17,003,041.74
DEPARTMENT TOTAL	\$24,955,864.50	Department For Community Based Services	
CHFS - Department for Aging and Independent Living		Rev From US Dept Of Agricultwtg	106,613,281.52
Rev From US Health & Hum Svs	50,699,996.75	Rev From US Health & Hum Svs	1,027,253,130.89
Rev From US Dept Of Justice	159,038.91	Rev From US Dept Of Justice	1,078,602.41
Rev From US Dept Of Labor	1,262,322.29	Rev From US Dept Of Treasury	5,900,642.99
Rev From US Dept Of Treasury	10,933,738.31	Other Deposits	851,758.95
DEPARTMENT TOTAL	\$63,055,096.26	Other Program Income	(465,339.69)
Department for Income Support		DEPARTMENT TOTAL	\$1,141,232,077.07
General Fees from Public	1,079,046.81	Department For Medicaid Services	
Rev From US Health & Hum Svs	87,531,590.72	Rev From US Health & Hum Svs	197,518,140.64
Interest Income	161,680.59	DEPARTMENT TOTAL	\$197,518,140.64
Other Receipts	(258,321.87)	Medicaid Services Benefits	
Other Deposits	13,290.42	Rev From US Health & Hum Svs	14,251,451,888.61

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Program Income	14,917,162.34		
Restitution Proceeds	346,544.40		
Settlement Proceeds	6,773.78		
DEPARTMENT TOTAL	\$14,266,722,369.13	DEPARTMENT TOTAL	\$13,223,817.33
Office for Children With Special Health Care Needs		Department Of Corrections	
Rev From US Health & Hum Svs	4,887,736.98	Rev From US Dept Of Education	21,439.38
DEPARTMENT TOTAL	\$4,887,736.98	Rev From US Dept Of Justice	1,430,614.35
CABINET TOTAL	\$16,301,763,597.23	DEPARTMENT TOTAL	\$1,452,053.73
Justice & Public Safety Cabinet		CABINET TOTAL	\$78,121,098.10
Justice - Office Of The Secretary		Energy and Environment Cabinet	
Rev From US Health & Hum Svs	394,500.00	KY Public Service Commission	
Rev From US Dept Of Justice	32,532,464.73	Rev From Other Federal Agys	881,932.00
Rev From US Dept Of Treasury	8,219,882.08	DEPARTMENT TOTAL	\$881,932.00
DEPARTMENT TOTAL	\$41,146,846.81	EEC - Office of the Secretary	
Department For Public Advocacy		Rev From US Dept Of Interior	1,834,350.02
Rev From US Health & Hum Svs	1,644,925.12	DEPARTMENT TOTAL	\$1,834,350.02
Rev From US Dept Of Education	296,522.01	Department for Natural Resources	
Rev From US Dept Of Justice	207,351.35	Rev From US Dept Of Agricultwtg	4,879,583.56
DEPARTMENT TOTAL	\$2,148,798.48	Rev From US Dept Of Energy	4,586.73
Kentucky State Police		Rev From US Dept Of Interior	107,840,943.95
General Fees From Other St Agy	352,956.46	Rev From US Dept Of Labor	357,679.00
Rev From US Dept Of Justice	7,167,273.81	Rev From US Dept Of Env Prot	280,392.84
US DHS - FEMA	74,169.67	Interest Income	9,341.89
Rev From Other Federal Agys	8,674,602.05	DEPARTMENT TOTAL	\$113,372,527.97
Forefeitures	3,073,963.37	Department for Environmental Protection	
Interest Income	806,616.39	Rev From US Dept Of Defense	1,463,402.29
DEPARTMENT TOTAL	\$20,149,581.75	Rev From US Dept Of Energy	1,116,880.38
Department Of Juvenile Justice		Rev From US Dept Of Env Prot	19,148,713.05
General Fees From Other St Agy	30,174.80	US DHS - FEMA	4,416,962.02
Rev From US Health & Hum Svs	9,350,214.50	DEPARTMENT TOTAL	\$26,145,957.74
Rev From US Dept Of Education	1,520,605.29	Office of Administrative Services	
Rev From US Dept Of Justice	2,322,827.36	Rev From US Dept Of Energy	88,719.42
Interest Income	(4.62)	Rev From US Dept Of Interior	2,152,866.38
		Rev From US Dept Of Env Prot	152,049.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$2,393,634.80	Justice & Public Safety Cabinet	
Office of KY Nature Preserves		Kentucky State Police	
Rev From US Dept Of Agricultwtg	87,057.30	Op Tr From Federal Fund	238,478.48
Rev From US Dept Of Interior	79,860.33	Op Tr From Agency Rev Fund	8,902,369.72
DEPARTMENT TOTAL	\$166,917.63	DEPARTMENT TOTAL	\$9,140,848.20
Office of Energy Policy		CABINET TOTAL	\$9,140,848.20
Rev From US Dept Of Energy	1,496,982.67	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$1,496,982.67	Department for Natural Resources	
CABINET TOTAL	\$146,292,302.83	Op Tr From Federal Fund	22,265,107.00
Public Protection Cabinet		DEPARTMENT TOTAL	\$22,265,107.00
Office of Claims & Appeals		CABINET TOTAL	\$22,265,107.00
Rev From US Dept Of Justice	664,000.00	TOTAL NON-REVENUES	\$32,005,955.20
DEPARTMENT TOTAL	\$664,000.00	FUND TOTAL	\$20,442,110,802.34
Department of Professional Licensing			
Rev From Other Federal Agys	1,183.28		
DEPARTMENT TOTAL	\$1,183.28		
Department of Alcoholic Beverage Control			
Rev From US Health & Hum Svs	575,265.95		
DEPARTMENT TOTAL	\$575,265.95		
CABINET TOTAL	\$1,240,449.23		
TOTAL REVENUES	\$20,410,104,847.14		
 <u>NON-REVENUES</u>			
Education and Labor Cabinet			
Department Of Education			
Op Tr From Ot Spec Rev Fund	600,000.00		
DEPARTMENT TOTAL	\$600,000.00		
CABINET TOTAL	\$600,000.00		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Coronavirus Aid, Relief, and Economic Security Act	448,475.68	(448,475.68)
DEPARTMENT TOTAL	\$448,475.68	(\$448,475.68)
CABINET TOTAL	\$448,475.68	(\$448,475.68)
Judicial Cabinet		
Judicial Department		
Federal Fund	(602,949.58)	3,530,191.44
DEPARTMENT TOTAL	(\$602,949.58)	\$3,530,191.44
CABINET TOTAL	(\$602,949.58)	\$3,530,191.44
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund	(255,624.21)	596,584.62
State Fiscal Recovery Fund	(36,871.42)	131,626.60
DEPARTMENT TOTAL	(\$292,495.63)	\$728,211.22
Department Of Agriculture		
Coronavirus Aid, Relief, and Economic Security Act	(90,139.64)	4,895,140.63
Federal Fund	(127,744.82)	11,048,587.76
DEPARTMENT TOTAL	(\$217,884.46)	\$15,943,728.39
Attorney General		
Federal Fund	(401,294.39)	4,139,873.94
DEPARTMENT TOTAL	(\$401,294.39)	\$4,139,873.94
Department Of Veterans Affairs		
Coronavirus Aid, Relief, and Economic Security Act	3,061,492.26	
DEPARTMENT TOTAL	\$3,061,492.26	
Military Affairs Commission		
Federal Fund	(39.77)	367,352.16
DEPARTMENT TOTAL	(\$39.77)	\$367,352.16
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Coronavirus Aid, Relief, and Economic Security Act	(210,000.00)	210,000.00
Federal Fund	(583,310.79)	63,210,193.43
DEPARTMENT TOTAL	(\$793,310.78)	\$63,420,193.43
Office Of Homeland Security		
Federal Fund	(69,384.71)	5,319,491.18

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	3,416,233.08			(488,991.22)
	\$3,416,233.08			(\$488,991.22)
	\$3,416,233.08			(\$488,991.22)
	539,417.71			(198,457.30)
	94,755.18			
	\$634,172.89			(\$198,457.30)
	4,845,017.90			(40,016.91)
	13,231,357.72			(2,310,514.78)
	\$18,076,375.62			(\$2,350,531.69)
	4,687,395.13			(948,815.58)
	\$4,687,395.13			(\$948,815.58)
	992,278.96	1,054,621.04		1,014,592.26
	\$992,278.96	\$1,054,621.04		\$1,014,592.26
	435,947.34			(68,634.95)
	\$435,947.34			(\$68,634.95)
	610,000.00			0.01
	63,339,369.47			(610,000.00)
	\$63,949,369.47			(712,486.83)
				(\$1,322,486.82)
	5,286,846.03			(36,739.56)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	(\$69,384.71)	\$5,319,491.18
Department Of Military Affairs		
Federal Fund	(15,189,432.70)	378,439,355.00
DEPARTMENT TOTAL	(\$15,189,432.70)	\$378,439,355.00
Department for Local Government		
American Recovery and Reinvestment Act of 2009	805,196.20	21,666.68
Coronavirus Aid, Relief, and Economic Security Act	(550,080.04)	12,913,247.53
Federal Fund	(1,681,068.91)	30,259,276.09
Local Fiscal Recovery Fund	4,336,740.68	232,988.30
DEPARTMENT TOTAL	\$2,910,787.93	\$43,427,178.60
State Treasurer		
Federal Fund	86,632.55	1,188,137.57
DEPARTMENT TOTAL	\$86,632.55	\$1,188,137.57
Early Childhood Development		
Federal Fund	90,872.92	
DEPARTMENT TOTAL	\$90,872.92	
Kentucky Board of Emergency Medical Services		
Federal Fund	(12,474.04)	317,306.27
DEPARTMENT TOTAL	(\$12,474.04)	\$317,306.27
Board Of Elections		
Election Fund - Longterm Investments	3,586,223.91	182,195.16
Election Fund - Requirements Payment	3,240,685.02	150,056.47
Election Fund - Sect 101-102	3,571,626.99	1,181,600.00
Election Fund - Title 3 Requirements	29,461.43	1,570.81
Federal Fund		372,390.00
DEPARTMENT TOTAL	\$10,427,997.35	\$1,887,812.44
Human Rights Commission		
Federal Fund	676,873.29	159,924.53
DEPARTMENT TOTAL	\$676,873.29	\$159,924.53
Office Of State Budget Director		
Coronavirus Aid, Relief, and Economic Security Act	386,136.06	448,475.68
State Fiscal Recovery Fund	906,272,667.19	(137,780,976.19)
DEPARTMENT TOTAL	\$906,658,803.25	(\$137,332,500.51)
CABINET TOTAL	\$906,937,143.07	\$378,006,064.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$5,286,846.03			(\$36,739.56)
	261,571,555.66	125,290,358.82		(23,611,992.18)
	\$261,571,555.66	\$125,290,358.82		(\$23,611,992.18)
				826,862.88
	15,113,452.53			(2,750,285.04)
	29,490,283.22			(912,076.04)
				4,569,728.98
	\$44,603,735.75			\$1,734,230.78
	1,314,054.63			(39,284.51)
	\$1,314,054.63			(\$39,284.51)
				90,872.92
				\$90,872.92
	329,130.88			(24,298.65)
	\$329,130.88			(\$24,298.65)
				3,768,419.07
	399,246.58			2,991,494.91
	422,435.11			4,330,791.88
				31,032.24
	372,390.00			
	\$1,194,071.69			\$11,121,738.10
	354,040.02			482,757.80
	\$354,040.02			\$482,757.80
				834,611.74
	69,793.74	7,944,729.91	(28,787,427.03)	731,689,740.32
	\$69,793.74	\$7,944,729.91	(\$28,787,427.03)	\$732,524,352.06
	\$403,498,767.81	\$134,289,709.77	(\$28,787,427.03)	\$718,367,302.68

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund	(1,267,715.50)	1,057,108.00
DEPARTMENT TOTAL	(\$1,267,715.50)	\$1,057,108.00
Public Transportation		
Coronavirus Aid, Relief, and Economic Security Act		6,564,569.00
Federal Public Transportation Fund	223,067.99	26,912,913.00
DEPARTMENT TOTAL	\$223,067.99	\$33,477,482.00
Department Of Highways		
Coronavirus Aid, Relief, and Economic Security Act	(575,259.75)	5,309,339.45
Federal Highway Safety Fund	(874,052.65)	7,171,426.56
Federal Highways Fund	(152,083,024.95)	1,119,161,348.66
DEPARTMENT TOTAL	(\$153,532,337.35)	\$1,131,642,114.67
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund	(892,060.20)	3,203,092.78
DEPARTMENT TOTAL	(\$892,060.20)	\$3,203,092.78
CABINET TOTAL	(\$155,472,075.68)	\$1,169,379,797.45
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund	4,673.46	329,379.96
DEPARTMENT TOTAL	\$4,673.46	\$329,379.96
CABINET TOTAL	\$4,673.46	\$329,379.96
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Federal Fund	(2,439.23)	1,716,475.96
DEPARTMENT TOTAL	(\$2,439.23)	\$1,716,475.96
Department Of Revenue		
Federal Fund	(2,874.21)	19,237.69
DEPARTMENT TOTAL	(\$2,874.21)	\$19,237.69
Finance - Office Of The Secretary		
Emergency Rental Assistance - rent, utility, energy expenses	1,344,307.22	41,505.44
Federal Fund	0.92	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,856,376.76			(3,066,984.26)
	\$2,856,376.76			(\$3,066,984.26)
	6,564,569.00			
	26,992,873.85			143,107.14
	\$33,557,442.85			\$143,107.14
	6,578,704.19			(1,844,624.49)
	8,311,125.04			(2,013,751.13)
	1,009,213,804.81	69,389,968.75		(111,525,449.85)
	\$1,024,103,634.04	\$69,389,968.75		(\$115,383,825.47)
				(3,030.62)
				(\$3,030.62)
	3,434,111.91			(1,123,079.33)
	\$3,434,111.91			(\$1,123,079.33)
	\$1,063,951,565.56	\$69,389,968.75		(\$119,433,812.54)
	305,023.80			29,029.62
	\$305,023.80			\$29,029.62
	\$305,023.80			\$29,029.62
	1,716,475.96			(2,439.23)
	\$1,716,475.96			(\$2,439.23)
	20,000.00			(3,636.52)
	\$20,000.00			(\$3,636.52)
	1,056,533.83			329,278.83
				0.92

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,344,308.14	\$41,505.44
Office Of The Controller		
Unredeemed Check Fund 1200	9,191,591.00	3,891,219.83
DEPARTMENT TOTAL	\$9,191,591.00	\$3,891,219.83
CABINET TOTAL	\$10,530,585.70	\$5,668,438.92
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Coronavirus Aid, Relief, and Economic Security Act	(241,479.00)	2,070,917.00
Federal Fund	2,175.00	85,992.99
DEPARTMENT TOTAL	(\$239,304.00)	\$2,156,909.99
Council On Postsecondary Education		
Coronavirus Aid, Relief, and Economic Security Act	(333,505.82)	2,711,567.12
Federal Fund	0.09	3,423,147.88
State Fiscal Recovery Fund		7,116,471.75
DEPARTMENT TOTAL	(\$333,505.73)	\$13,251,186.75
CABINET TOTAL	(\$572,809.73)	\$15,408,096.74
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund	345.05	1,014,299.73
DEPARTMENT TOTAL	\$345.05	\$1,014,299.73
Kentucky Arts Council		
Federal Fund	(926,107.24)	1,930,470.00
DEPARTMENT TOTAL	(\$926,107.24)	\$1,930,470.00
Kentucky Historical Society		
Federal Fund	77,087.07	
DEPARTMENT TOTAL	\$77,087.07	
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	4,659,912.20	33,195,165.65
DEPARTMENT TOTAL	\$4,659,912.20	\$33,195,165.65
Kentucky Horse Park		
Federal Funds	(2,509.00)	156,290.05
DEPARTMENT TOTAL	(\$2,509.00)	\$156,290.05
Tourism - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act	(45,336.00)	45,336.00
State Fiscal Recovery Fund	(536,318.41)	14,647,095.53

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,056,533.83			\$329,279.75
	357,778.21			12,725,032.62
	\$357,778.21			\$12,725,032.62
	\$3,150,788.00			\$13,048,236.62
	1,969,506.00			(140,068.00)
	85,992.99			2,175.00
	\$2,055,498.99			(\$137,893.00)
	3,068,124.78			(690,063.48)
	3,423,147.88			0.09
	7,116,447.90			23.85
	\$13,607,720.56			(\$690,039.54)
	\$15,663,219.55			(\$827,932.54)
	1,014,299.73			345.05
	\$1,014,299.73			\$345.05
	998,400.00			5,962.76
	\$998,400.00			\$5,962.76
				77,087.07
				\$77,087.07
	27,551,092.77	2,359,447.21		7,944,537.87
	\$27,551,092.77	\$2,359,447.21		\$7,944,537.87
	185,831.31			(32,050.26)
	\$185,831.31			(\$32,050.26)
	14,110,777.12			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	(\$581,654.41)	\$14,692,431.53
CABINET TOTAL	\$3,227,073.67	\$50,988,656.96
Education and Labor Cabinet		
Department of Workplace Standards		
Federal Fund	(33,364.62)	2,928,891.16
DEPARTMENT TOTAL	(\$33,364.62)	\$2,928,891.16
Employment Services		
Coronavirus Aid, Relief, and Economic Security Act	(488,722.11)	8,145,271.15
Federal Fund	(478,566.90)	31,598,456.96
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	(\$967,289.01)	\$39,743,728.11
Education Professional Standards Board		
Federal Fund	(179,082.85)	
DEPARTMENT TOTAL	(\$179,082.85)	
Kentucky Environmental Education Council		
Federal Fund	(21,494.67)	278,382.10
DEPARTMENT TOTAL	(\$21,494.67)	\$278,382.10
Office of the Secretary		
Coronavirus Aid, Relief, and Economic Security Act	(252,791.49)	343,515.66
Federal Fund	(24,147.45)	4,906,648.72
DEPARTMENT TOTAL	(\$276,938.94)	\$5,250,164.38
Kentucky Unemployment Insurance Commission		
Coronavirus Aid, Relief, and Economic Security Act	(15,525.65)	389,671.29
Federal Fund	(72.14)	1,516,494.70
DEPARTMENT TOTAL	(\$15,597.79)	\$1,906,165.99
Education - Office Of The Secretary		
Federal Fund	(86,555.62)	
DEPARTMENT TOTAL	(\$86,555.62)	
Department of Workforce Development		
ARRA 2009 - OET	(37,814.13)	
Coronavirus Aid, Relief, and Economic Security Act	(250,883.49)	34,006.01
DWI-OET Federal Building Eq Fund	17,113.91	913.23
Federal Fund	(1,151,744.77)	37,677.04
OFB Federal Fund	(143,394.46)	
Office of Employment & Training Federal Fund	(6,064,554.39)	176,892,266.48
OVR Federal Funds	130,833.10	
WDC/OCTE Federal Fund	26,373.54	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$14,110,777.12			
	\$43,860,400.93	\$2,359,447.21		\$7,995,882.49
	2,694,563.88	218,634.63		(17,671.97)
	\$2,694,563.88	\$218,634.63		(\$17,671.97)
	7,130,813.49	589,590.05		(63,854.50)
	29,480,906.49	2,054,276.74	2,459.45	(412,833.72)
			(2,459.45)	(2,459.45)
	\$36,611,719.98	\$2,643,866.79		(\$479,147.67)
				(179,082.85)
				(\$179,082.85)
	260,193.74	1,032.66		(4,338.97)
	\$260,193.74	\$1,032.66		(\$4,338.97)
	124,695.17			(33,971.00)
	4,916,853.08	96,358.97		(130,710.78)
	\$5,041,548.25	\$96,358.97		(\$164,681.78)
	336,327.43	37,818.21		
	1,276,651.10	239,771.46		
	\$1,612,978.53	\$277,589.67		
				(86,555.62)
				(\$86,555.62)
				(37,814.13)
		(0.64)		(216,876.84)
				18,027.14
		2,857.26		(1,116,924.99)
				(143,394.46)
	167,671,279.80	3,997,536.98	847.00	(840,257.69)
				130,833.10
				26,373.54

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	(\$7,474,070.69)	\$176,964,862.76
Department Of Education		
BOSS Federal Fund Appropriation	287,815.94	511,553,436.29
Coronavirus Aid, Relief, and Economic Security Act Federal Fund	1,690,027.89	856,935,376.98
LARS Federal Fund Appropriation	467,283.06	
State Fiscal Recovery Fund	(1,065,929.90)	629,866,118.27
WDC/OCTE Federal Fund	1,628,697.73	2,982,300.91
		21,992,378.73
DEPARTMENT TOTAL	\$3,007,894.72	\$2,023,329,611.18
Department For Libraries & Archives		
Coronavirus Aid, Relief, and Economic Security Act Federal Fund	(135,634.74)	166,759.33
L & A Appropriation Federal Fund	(49,767.50)	
	161,284.07	2,335,373.32
DEPARTMENT TOTAL	(\$24,118.17)	\$2,502,132.65
CABINET TOTAL	(\$6,070,617.64)	\$2,252,903,938.33
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	1,037.84	
Coronavirus Aid, Relief, and Economic Security Act Federal Fund	(39,536.35)	523,934.73
	1,236,418.99	36,999,552.71
DEPARTMENT TOTAL	\$1,197,920.48	\$37,523,487.44
Office Of Inspector General		
Coronavirus Aid, Relief, and Economic Security Act Federal Fund		153.85
	356,103.92	24,955,710.65
DEPARTMENT TOTAL	\$356,103.92	\$24,955,864.50
CHFS - Department for Aging and Independent Living		
Coronavirus Aid, Relief, and Economic Security Act Federal Fund	(11,475.83)	10,168,444.91
State Fiscal Recovery Fund	(1,321,976.76)	41,952,913.04
		10,933,738.31
DEPARTMENT TOTAL	(\$1,333,452.59)	\$63,055,096.26
Department for Income Support		
Federal Fund	5,188,959.91	105,774,292.88
DEPARTMENT TOTAL	\$5,188,959.91	\$105,774,292.88
Department For Public Health		
Coronavirus Aid, Relief, and Economic Security Act Federal Fund	(1,580,527.30)	113,061,988.73
State Fiscal Recovery Fund	(2,399,773.04)	224,580,922.88
		1,043,157.62

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(847.00)	(847.00)
	\$167,671,279.80	\$4,000,393.60		(\$2,180,881.33)
	512,311,081.17			(469,828.94)
	856,956,791.48			1,668,613.39
600,000.00	629,772,682.12	290,656.42		467,283.06
	2,982,300.91			(663,150.17)
	21,990,257.91			1,630,818.55
\$600,000.00	\$2,024,013,113.59	\$290,656.42		\$2,633,735.89
	16,716.15			14,408.44
	2,846,824.12	64,483.17		(49,767.50)
	\$2,863,540.27	\$64,483.17		(414,649.90)
				(\$450,008.96)
\$600,000.00	\$2,240,768,938.04	\$7,593,015.91		(\$928,633.26)
				1,037.84
	586,655.30			(102,256.92)
	35,399,981.75			2,835,989.95
	\$35,986,637.05			\$2,734,770.87
	153.85			
	25,928,100.52			(616,285.95)
	\$25,928,254.37			(\$616,285.95)
	10,182,469.91			(25,500.83)
	41,898,929.56			(1,267,993.28)
	14,480,000.00			(3,546,261.69)
	\$66,561,399.47			(\$4,839,755.80)
	109,051,736.12			1,911,516.67
	\$109,051,736.12			\$1,911,516.67
	114,304,101.57			(2,822,640.14)
	222,739,972.89			(558,823.05)
	2,500,000.00			(1,456,842.38)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	(\$3,980,300.34)	\$338,686,069.23
Behavioral Health, Developmental & Intellectual Disabilities		
Coronavirus Aid, Relief, and Economic Security Act	(350,896.40)	24,509,981.06
Federal Fund	(2,253,088.12)	79,894,562.20
DEPARTMENT TOTAL	(\$2,603,984.52)	\$104,404,543.26
Department for Family Resource Centers & Volunteer Services		
Coronavirus Aid, Relief, and Economic Security Act	(250.00)	7,780,037.47
Federal Fund	260,806.34	9,223,004.27
DEPARTMENT TOTAL	\$260,556.34	\$17,003,041.74
Department For Community Based Services		
Coronavirus Aid, Relief, and Economic Security Act	(3,128,852.90)	274,670,825.61
Federal Fund	4,616,303.94	860,660,608.47
State Fiscal Recovery Fund		5,900,642.99
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	\$1,487,451.04	\$1,141,232,077.07
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009	55,132.83	4,237.01
Federal Fund	7,745,457.48	197,513,903.63
Budget Fiscal Year/Fiscal Year Adjustment-IP	(200.44)	
DEPARTMENT TOTAL	\$7,800,389.87	\$197,518,140.64
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009	(8,496.67)	
Federal Fund	(16,297,189.76)	14,266,722,369.13
DEPARTMENT TOTAL	(\$16,305,686.43)	\$14,266,722,369.13
Office for Children With Special Health Care Needs		
Federal Fund	(77,312.13)	4,887,736.98
DEPARTMENT TOTAL	(\$77,312.13)	\$4,887,736.98
CABINET TOTAL	(\$8,009,354.45)	\$16,301,762,719.13
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Federal Fund	(8,095,772.34)	32,926,964.73
State Fiscal Recovery Fund		8,219,882.08
DEPARTMENT TOTAL	(\$8,095,772.34)	\$41,146,846.81
Department For Public Advocacy		
Coronavirus Aid, Relief, and Economic Security Act	(40,234.64)	
Federal Fund	(100,775.90)	2,148,798.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$339,544,074.46			(\$4,838,305.57)
	24,321,147.04			(162,062.38)
	79,161,128.18			(1,519,654.10)
	\$103,482,275.22			(\$1,681,716.48)
	7,842,083.64			(62,296.17)
	9,330,611.49			153,199.12
	\$17,172,695.13			\$90,902.95
	289,102,794.94			(17,560,822.23)
	851,087,416.72		26.00	14,189,521.69
	12,000,000.00			(6,099,357.01)
			(26.00)	(26.00)
	\$1,152,190,211.66			(\$9,470,683.55)
	3,454.91			55,914.93
	194,271,246.67		4,088.55	10,992,202.99
			(4,088.55)	(4,288.99)
	\$194,274,701.58			\$11,043,828.93
				(8,496.67)
	14,256,928,067.27			(6,502,887.90)
	\$14,256,928,067.27			(\$6,511,384.57)
	4,848,700.00			(38,275.15)
	\$4,848,700.00			(\$38,275.15)
	\$16,305,968,752.33			(\$12,215,387.65)
	25,595,632.34			(764,439.95)
	8,220,216.73			(334.65)
	\$33,815,849.07			(\$764,774.60)
				(40,234.64)
	2,260,619.35			(212,596.77)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	(\$141,010.54)	\$2,148,798.48
Kentucky State Police		
Federal Fund	(6,796,375.76)	16,269,001.99
State Police- Forfeitures U.S. Justice Fund		3,234,628.53
State Police- Forfeitures U.S. Treasury Fund		645,951.23
DEPARTMENT TOTAL	(\$6,796,375.76)	\$20,149,581.75
Department Of Juvenile Justice		
2012-JB-FX-0061	4.62	(4.62)
Federal Fund	(17,473.27)	13,223,821.95
DEPARTMENT TOTAL	(\$17,468.65)	\$13,223,817.33
Department Of Criminal Justice Training		
Federal Fund	38,493.20	
DEPARTMENT TOTAL	\$38,493.20	
Department Of Corrections		
Adult Institutions Federal Fund		21,439.38
Community Services & Local Facilities Federal Fund	(403,453.00)	1,136,634.35
Corrections Management Federal Fund	436,508.56	293,980.00
State Fiscal Recovery Fund	4,299,951.00	
DEPARTMENT TOTAL	\$4,333,006.56	\$1,452,053.73
CABINET TOTAL	(\$10,679,127.53)	\$78,121,098.10
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund	(143,002.63)	881,932.00
DEPARTMENT TOTAL	(\$143,002.63)	\$881,932.00
KY State Nature Preserves Commission		
Federal Fund	(2,523.52)	
DEPARTMENT TOTAL	(\$2,523.52)	
EEC - Office of the Secretary		
Federal Fund	(31,932.00)	1,834,350.02
DEPARTMENT TOTAL	(\$31,932.00)	\$1,834,350.02
Department for Energy Development and Independence		
Federal Fund	(8,895.76)	
DEPARTMENT TOTAL	(\$8,895.76)	
Department for Natural Resources		
AML Economic Revitalization Program Account		28,676,008.89
Federal Fund	(3,708,474.40)	84,696,519.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$2,260,619.35			(\$252,831.41)
238,478.48	13,841,403.82			(4,130,299.11)
8,135,628.93	8,408,463.22		(52,500.00)	2,909,294.24
766,740.79	11,235.75			1,401,456.27
\$9,140,848.20	\$22,261,102.79		(52,500.00)	\$180,451.40
	13,222,700.00			(16,351.32)
	\$13,222,700.00			(\$16,351.32)
				38,493.20
				\$38,493.20
	29,851.71			(8,412.33)
	736,270.49			(3,089.14)
	259,192.38			471,296.18
	3,781,034.56			518,916.44
	\$4,806,349.14			\$978,711.15
\$9,140,848.20	\$76,366,620.35		(52,500.00)	\$163,698.42
	739,772.90	123,420.78		(124,264.31)
	\$739,772.90	\$123,420.78		(\$124,264.31)
				(2,523.52)
				(\$2,523.52)
	1,911,590.81	21,481.36		(130,654.15)
	\$1,911,590.81	\$21,481.36		(\$130,654.15)
				(8,895.76)
				(\$8,895.76)
				28,676,008.89
	63,866,135.65	22,829,143.77		(5,707,234.74)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
STREAM Act Account		
DEPARTMENT TOTAL	(\$3,708,474.40)	\$113,372,527.97
Department for Environmental Protection		
Federal Fund	(3,335,358.99)	25,951,650.62
DEPARTMENT TOTAL	(\$3,335,358.99)	\$25,951,650.62
Office of Administrative Services		
Federal Fund	(41,050.07)	2,394,465.30
DEPARTMENT TOTAL	(\$41,050.07)	\$2,394,465.30
Office of KY Nature Preserves		
Federal Fund	(19,177.86)	166,917.63
DEPARTMENT TOTAL	(\$19,177.86)	\$166,917.63
Office of Energy Policy		
Federal Fund	(45,897.03)	1,496,982.67
DEPARTMENT TOTAL	(\$45,897.03)	\$1,496,982.67
CABINET TOTAL	(\$7,336,312.26)	\$146,098,826.21
Public Protection Cabinet		
Office of Claims & Appeals		
Federal Fund		664,000.00
DEPARTMENT TOTAL		\$664,000.00
Department of Professional Licensing		
Federal Fund		1,183.28
DEPARTMENT TOTAL		\$1,183.28
Department of Alcoholic Beverage Control		
Federal Fund	61,622.53	575,265.95
DEPARTMENT TOTAL	\$61,622.53	\$575,265.95
CABINET TOTAL	\$61,622.53	\$1,240,449.23
FUND TOTAL	\$732,466,327.24	\$20,402,989,181.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
22,265,107.00				22,265,107.00
\$22,265,107.00	\$63,866,135.65	\$22,829,143.77		\$45,233,881.15
	29,767,811.20	2,520,627.76		(9,672,147.33)
	\$29,767,811.20	\$2,520,627.76		(\$9,672,147.33)
	2,404,610.09	55,086.94		(106,281.80)
	\$2,404,610.09	\$55,086.94		(\$106,281.80)
	173,504.12	8,897.71		(34,662.06)
	\$173,504.12	\$8,897.71		(\$34,662.06)
	1,428,150.06	70,054.37		(47,118.79)
	\$1,428,150.06	\$70,054.37		(\$47,118.79)
\$22,265,107.00	\$100,291,574.83	\$25,628,712.69		\$35,107,333.43
	664,000.00			
	\$664,000.00			
	1,183.28			
	\$1,183.28			
	630,131.17			6,757.31
	\$630,131.17			\$6,757.31
	\$1,295,314.45			\$6,757.31
\$32,005,955.20	\$20,258,537,198.73	\$239,260,854.33	(\$28,839,927.03)	\$640,823,483.36

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly			
General Sales To Public	253,450.00	Specialized License Plates	71,710.00
Interest Income	27.81	General Sales To Public	(154.29)
DEPARTMENT TOTAL	\$253,477.81	General Fees from Public	215,942.99
CABINET TOTAL	\$253,477.81	General Rentals To Oth St Agy	1,293,959.88
Judicial Cabinet		General Fees From Other St Agy	735,815.88
Judicial Department		Fines	64,026.25
General Permits	1,060,420.00	Interest Income	54,920.22
Registration/Filing Fee	15,468,100.00	Misc. Donations	1.00
General Fees from Public	24,217,911.91	Farms to Food Bank	10,509.00
General Services To Public	846,150.22	Proceeds From Asset Dispositn	45,158.41
Co Atty Operated Traffic School Fees	1,138,652.17	Other Deposits	300.00
Court Cost	1,008,717.21	Non State Insurance Recovery	7,643.27
Interest Income	2,805.01	Other	33,000.00
Proceeds From Recyclable Sales	6,176.11	DEPARTMENT TOTAL	\$8,151,762.49
Proceeds From Asset Dispositn	20,463.75	Attorney General	
Other Receipts	4,088,551.47	Registration/Filing Fee	153,785.00
Felony Expungement Fees	62,625.00	Legal Servs From Other St Agy	420,308.22
Restitution Proceeds	11,997.86	Fines	35,464.35
DEPARTMENT TOTAL	\$47,932,570.71	Forefeitures	29,612.13
CABINET TOTAL	\$47,932,570.71	Interest Income	6,570.45
Cabinet of the General Government		Proceeds From Asset Dispositn	11,900.00
Unified Prosecutorial System		Other Receipts	11,455.76
General Fees from Public	42,928.98	Restitution Proceeds	3,000.00
Local Grants & Revenues	4,268,935.68	Settlement Proceeds	12,756,121.15
Forefeitures	990,693.86	DEPARTMENT TOTAL	\$13,428,217.06
Other	86.42	Auditor Of Public Accounts	
DEPARTMENT TOTAL	\$5,302,644.94	Act/Aud Fees From Other St Agy	2,110,144.03
Department Of Agriculture		Auditing Fiscal Courts	1,234,733.13
Sales & Use Tax-Regular	349.66	Auditing Sheriffs Tax Setlmnts	880,616.92
Teen Tobacco Education Fund	13,975.00	Auditing County Clerks Fee	629,275.07
General Permits	5,604,605.22	Agreed-Upon Procedures County Clerk's F	34,570.92
		Auditing Sheriff's Fee	475,112.14
		Agreed-Upon Procedures Sheriff's Fee	54,618.94
		Agreed-Upon Procedures County Attorney	24,505.40
		Auditing SPGEs	109,037.51
		Fiscal Court CPA Reviews	90,300.14

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Special Exams	190,095.68	General Fees from Public	2,179,376.66
Agreed-Upon Procedures PVAs	52,867.47	911 Prepaid Services Charge	792,303.88
Other Receipts	29.49		
	DEPARTMENT TOTAL		\$3,891,488.19
Department Of Veterans Affairs	\$5,885,906.84	Department Of Military Affairs	
General Sales To Public	9,931.26	Rental Of Buildings To Public	9,407,768.87
General Fees from Public	141,287.16	General Services To Public	2,934,099.79
Cafeteria Resales	17,549.94	Rent Of Bldgs To Other St Agy	943,697.34
Rev From US Health & Hum Svcs	21,929,447.83	Utility Charges To Oth St Agy	913.26
Rev From Other Federal Agys	31,190,920.11	Rev From US Dept Of Defense	(486,754.21)
Interest Income	492.69	US DHS - FEMA	(345.33)
Misc. Donations	231,800.00	Local Grants & Revenues	2,187,149.21
Proceeds From Recyclable Sales	1,736.68	Interest Income	5,366,584.56
Restricted Funds	7,381,520.78	Proceeds From Recyclable Sales	14,719.45
Other Deposits	734.74	Proceeds From Asset Dispositn	210,355.45
Wic Rebate	(2,139.80)	Other Receipts	15,431,632.81
Other Program Income	2,343,185.07	Settlement Proceeds	12,400.00
Loss Claim Proceeds	57,998.28		
Refund Of Prior Year Expend	28,109.34	DEPARTMENT TOTAL	\$36,022,221.20
Redeposit-Unredmed Treas Chks	290.25	Kentucky Public Pensions Authority	
	DEPARTMENT TOTAL	Check Cancellation Fee Treasury	55.00
	\$63,332,864.33		
Ky Infrastructure Authority		DEPARTMENT TOTAL	\$55.00
Interest Income	32,062.52	Department for Local Government	
	DEPARTMENT TOTAL	General Fees from Public	414,950.00
	\$32,062.52	Tva Pymt In Lieu Of Tax	6,000,000.00
Ky River Authority		Interest Income	164.96
General Sales To Public	701.96	Other Receipts	500,000.00
Rental Of Buildings To Public	19,397.60	Temporary Deposit	1,850.00
Water Use Fees - Tier I	1,249,631.16		
Water Use Fees - Tier II	6,460,595.93	DEPARTMENT TOTAL	\$6,916,964.96
Interest Income	707,555.78	Secretary Of State	
Proceeds From Asset Dispositn	1,508.75	Other Fees Related To Licenses	6,684,451.00
Other Deposits	4.90	Legal Servs From Other St Agy	(13.30)
	DEPARTMENT TOTAL	Other Receipts	14,903.96
	\$8,439,396.08	Cand Notifict Dec & Petit Fees	77,910.00
Office Of Homeland Security		DEPARTMENT TOTAL	\$6,777,251.66
General Sales To Public	919,807.65	State Treasurer	
		Check Cancellation Fee Treasury	17,780.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$17,780.00	Renewal License Fee	237,355.00
Board of Licensed Diabetes Educators		Reinstatement License Fee	1,850.00
License Application Fee	750.00	Other Fees Related To Licenses	15,587.00
Renewal License Fee	12,870.00	DEPARTMENT TOTAL	\$272,142.00
Reinstatement License Fee	120.00	Ky Applied Behavior Analysis Licensing Board	
DEPARTMENT TOTAL	\$13,740.00	License Application Fee	44,400.00
Board of Medical Imaging and Radiation Therapy		Initial License Fee	20,400.00
License Application Fee	74,550.00	Renewal License Fee	62,700.00
License Examination Fee	1,750.00	Reinstatement License Fee	11,350.00
Renewal License Fee	363,050.00	Other Fees Related To Licenses	400.00
Reinstatement License Fee	12,300.00	DEPARTMENT TOTAL	\$139,250.00
Other Fees Related To Licenses	4,506.45	Board Of Professional Counselors	
Fines	25,025.01	License Application Fee	86,770.00
DEPARTMENT TOTAL	\$481,181.46	Renewal License Fee	481,610.00
Kentucky Communications Network Authority		Reinstatement License Fee	250.00
Genl Servs To Other St Agy	5,773,609.93	Other Fees Related To Licenses	11,129.59
Other Receipts	6,750.00	DEPARTMENT TOTAL	\$579,759.59
DEPARTMENT TOTAL	\$5,780,359.93	Board Of Certification Of Fee-Based Pastoral Counsgmtu	
Board Of Accountancy		License Application Fee	800.00
Renewal License Fee	372,600.00	Initial License Fee	(400.00)
DEPARTMENT TOTAL	\$372,600.00	Renewal License Fee	4,000.00
Board Of Barbering		Other Fees Related To Licenses	10.00
License Examination Fee	73,550.00	DEPARTMENT TOTAL	\$4,410.00
Initial License Fee	37,900.00	Board Of Alcohol And Drug Abuse Counselors	
Renewal License Fee	193,250.00	License Application Fee	44,762.00
Reinstatement License Fee	71,475.00	License Examination Fee	37,500.00
Other Fees Related To Licenses	10,416.00	Initial License Fee	41,000.00
Initial License Fees	100.00	Renewal License Fee	61,800.00
License Examination Fees	1,200.00	Reinstatement License Fee	1,000.00
Interest Income	189.08	Other Fees Related To Licenses	9,918.00
Property Damage	57,693.01	DEPARTMENT TOTAL	\$195,980.00
DEPARTMENT TOTAL	\$445,773.09	Board Of Interpreters For The Deaf And Hard Of Heatlpi	
Board Of Chiropractic Examiners		Fees-Delinquent Property Taxes	250.00
License Application Fee	17,350.00	License Application Fee	3,600.00
		Initial License Fee	9,478.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	67,360.00	Bd Of Licensure And Cert For Dietitians And Nutritionists	
Reinstatement License Fee	3,500.00	License Application Fee	21,700.00
Other Fees Related To Licenses	660.00	Renewal License Fee	81,585.00
DEPARTMENT TOTAL	\$84,848.00	Reinstatement License Fee	4,100.00
Ky Brd Of Licensure For Massage Therapy		Other Fees Related To Licenses	2,565.00
License Application Fee	41,225.00	DEPARTMENT TOTAL	\$109,950.00
Initial License Fee	200.00	Board Of Elections	
Renewal License Fee	198,680.00	General Sales To Public	52,572.39
Reinstatement License Fee	10,900.00	Interest Income	10,170.84
Other Fees Related To Licenses	680.00	Proceeds From Recyclable Sales	215.01
DEPARTMENT TOTAL	\$251,685.00	DEPARTMENT TOTAL	\$62,958.24
Board of Prosthetics, Orthotics and Pedorthics		Board Of Embalmers And Funeral Home Directors	
License Application Fee	5,350.00	General Permits	6,425.00
Initial License Fee	1,250.00	General Assessments	4,650.00
Renewal License Fee	43,750.00	Registration/Filing Fee	9,000.00
Reinstatement License Fee	3,900.00	Inspection	36,700.00
Other Fees Related To Licenses	20.00	License Examination Fee	16,675.00
DEPARTMENT TOTAL	\$54,270.00	Initial License Fee	23,450.00
Kentucky Board of Emergency Medical Services		Renewal License Fee	296,050.00
License Application Fee	626,383.00	Reinstatement License Fee	36,200.00
Initial License Fee	3,200.00	Other Fees Related To Licenses	66,430.20
Renewal License Fee	29,901.25	Initial License Fees	6,500.00
Other Fees Related To Licenses	1,180.00	Renewal License Fees	273,000.00
Genl Servs To Other St Agy	30,000.00	DEPARTMENT TOTAL	\$775,080.20
Proceeds From Asset Dispositn	15.00	Kentucky Board of Architects	
DEPARTMENT TOTAL	\$690,679.25	License Application Fee	65,125.00
Board Of Dentistry		License Examination Fee	5,100.00
License Application Fee	124,090.00	Initial License Fee	5,575.00
Renewal License Fee	1,002,452.70	Renewal License Fee	368,585.00
Reinstatement License Fee	22,065.00	Reinstatement License Fee	23,875.00
Other Fees Related To Licenses	112,735.00	Other Fees Related To Licenses	875.00
Fines	4,000.00	DEPARTMENT TOTAL	\$469,135.00
Unhonored Check Penalty	30.00	Kentucky Board of Landscape Architects	
DEPARTMENT TOTAL	\$1,265,372.70	Renewal License Fee	52,300.00
		Reinstatement License Fee	7,600.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Fees Related To Licenses	6,250.00	Initial License Fee	675.00
DEPARTMENT TOTAL	\$66,150.00	Renewal License Fee	47,603.69
Board Of Examiners Of Psychologists		Reinstatement License Fee	5,050.00
License Application Fee	26,900.00	Other Fees Related To Licenses	1,235.00
License Examination Fee	650.00	DEPARTMENT TOTAL	\$74,538.69
Initial License Fee	20,150.00	Board Of Medical Licensure	
Renewal License Fee	191,900.00	License Application Fee	704,225.00
Reinstatement License Fee	5,700.00	Renewal License Fee	4,156,498.33
Other Fees Related To Licenses	6,835.00	General Sales To Public	137,001.81
DEPARTMENT TOTAL	\$252,135.00	General Fees From Other St Agy	25.80
Board Of Examiners Of Social Work		Fines	43,200.00
License Application Fee	40,975.60	Interest Income	1,527.51
Initial License Fee	159,368.26	Refund Of Prior Year Expend	998.00
Renewal License Fee	260,357.24	DEPARTMENT TOTAL	\$5,043,476.45
Reinstatement License Fee	21,725.00	Board Of Nursing	
Other Fees Related To Licenses	40,854.71	License Application Fee	7,549,275.00
Special Exams	(5,806.56)	Other Fees Related To Licenses	244,098.00
DEPARTMENT TOTAL	\$517,474.25	Specialized License Plates	400.00
Board Of Hairdressers And Cosmetologists		General Fees From Other St Agy	367,499.96
License Application Fee	2,450.00	Interest Income	403,308.49
License Examination Fee	89,198.00	Refund Of Prior Year Expend	18,935.09
Initial License Fee	93,550.00	Other	58,418.00
Renewal License Fee	2,268,926.96	DEPARTMENT TOTAL	\$8,641,934.54
Fines	50,350.00	Board Of Ophthalmic Dispensers	
DEPARTMENT TOTAL	\$2,504,474.96	License Application Fee	4,515.00
Board Of Licensing Hearing Aid Dealers & Fitters		Renewal License Fee	54,040.00
License Application Fee	4,600.00	Reinstatement License Fee	5,650.00
License Examination Fee	3,560.00	Other Fees Related To Licenses	135.00
Initial License Fee	2,200.00	DEPARTMENT TOTAL	\$64,340.00
Renewal License Fee	36,300.00	Board Of Optometric Examiners	
Reinstatement License Fee	1,100.00	License Application Fee	23,525.00
Other Fees Related To Licenses	100.00	Initial License Fee	15,820.00
DEPARTMENT TOTAL	\$47,860.00	Renewal License Fee	222,700.00
Board Of Licensure For Nursing Home Administrators		Reinstatement License Fee	2,000.00
License Application Fee	19,975.00	Other Fees Related To Licenses	885.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Deposits	520.00		
DEPARTMENT TOTAL	\$265,450.00	Board Of Pharmacy	
Board Of Professional Art Therapists		Check Cancellation Fee Treasury	5.00
License Application Fee	4,490.00	Fees-Impaired Pharmacists Com	118,292.50
License Examination Fee	180.00	License Application Fee	46,900.00
Renewal License Fee	14,690.00	License Examination Fee	13,225.00
Reinstatement License Fee	900.00	Initial License Fee	8,900.00
Other Fees Related To Licenses	245.00	Renewal License Fee	2,250,688.25
DEPARTMENT TOTAL	\$20,505.00	Other Fees Related To Licenses	250,409.03
Board Of Occupational Therapy		Fines	178,700.00
License Application Fee	25,475.00	DEPARTMENT TOTAL	\$2,867,119.78
Renewal License Fee	182,075.00	Board Of Physical Therapist	
Reinstatement License Fee	1,215.00	License Application Fee	30,375.00
Other Fees Related To Licenses	2,225.00	License Examination Fee	55,550.00
DEPARTMENT TOTAL	\$210,990.00	Reinstatement License Fee	6,970.00
Board For Respiratory Care Practitioners		Other Fees Related To Licenses	51,128.00
Initial License Fee	67,085.00	Fines	36,300.00
Renewal License Fee	228,505.00	Interest Income	1.27
Reinstatement License Fee	10,400.00	DEPARTMENT TOTAL	\$180,324.27
Other Fees Related To Licenses	6,935.00	Board Of Podiatry	
DEPARTMENT TOTAL	\$312,925.00	License Application Fee	6,300.00
Board Of Certification For Marriage And Family Therapists		Renewal License Fee	59,400.00
License Application Fee	7,550.00	Other Fees Related To Licenses	690.00
Initial License Fee	11,850.00	DEPARTMENT TOTAL	\$66,390.00
Renewal License Fee	108,700.00	Bd of Licensure for Professional Engineers & Land Use	
Reinstatement License Fee	4,500.00	Renewal License Fee	1,490,094.00
Other Fees Related To Licenses	14,170.00	Reinstatement License Fee	36,800.00
DEPARTMENT TOTAL	\$146,770.00	Other Fees Related To Licenses	620.00
Personnel Board		Engineering Firm Registration	25,150.00
General Fees from Public	20.00	Comity License Fee	295,500.00
Gen Sales To Oth St Agencies	160.00	Borpe Penalties	36,600.00
General Fees From Other St Agy	946,224.14	DEPARTMENT TOTAL	\$1,884,764.00
DEPARTMENT TOTAL	\$946,404.14	Board Of Speech Pathology And Audiology	
		License Application Fee	16,675.00
		Initial License Fee	26,275.00
		Renewal License Fee	180,390.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Reinstatement License Fee	16,050.00		
Other Fees Related To Licenses	2,250.00		
DEPARTMENT TOTAL	\$241,640.00	DEPARTMENT TOTAL	\$156,425.00
Board Of Veterinary Examiners		Ky Teachers Retirement System	
License Application Fee	32,975.00	Other	118,756.20
License Examination Fee	17,500.00	DEPARTMENT TOTAL	\$118,756.20
Renewal License Fee	25,625.00	CABINET TOTAL	\$195,528,899.82
Reinstatement License Fee	5,695.00	Transportation Cabinet	
Other Fees Related To Licenses	4,690.00	Transportation - Office Of The Secretary	
Fines	48,000.00	General Fees from Public	25,000.00
Other Program Income	200.00	DEPARTMENT TOTAL	\$25,000.00
DEPARTMENT TOTAL	\$134,685.00	Department Of Aviation	
Ky Board Of Licensure For Private Investigators		Consumer Use Tax - County Clerks	21,386,147.93
License Application Fee	8,300.00	Motor Fuels-Use Tax Dedicated	12,146.25
Initial License Fee	15,900.00	General Sales To Public	839,082.20
Renewal License Fee	68,700.00	General Rentals To Public	4,200.00
Reinstatement License Fee	6,000.00	Rental Of Buildings To Public	143,184.06
Other Fees Related To Licenses	2,300.00	L B Nunn Pkwy Highway Tolls	4,425.00
DEPARTMENT TOTAL	\$101,200.00	Gen Sales To Oth St Agencies	98,458.61
Executive Branch Ethics Commission		General Rentals To Oth St Agy	6,593.75
General Fees from Public	391,000.00	General Fees From Other St Agy	344,825.25
Fines	22,144.33	Genl Servs To Other St Agy	9,327.03
Enterprise Collections - Principal	547.20	Rent Of Bldgs To Other St Agy	47,050.00
DEPARTMENT TOTAL	\$413,691.53	Maint Rec Chrged To Oth St Agy	438,124.58
Human Rights Commission		Federal Aid-Airport Inspectns	650.00
Refund Of Prior Year Expend	686.28	Fines	500.00
DEPARTMENT TOTAL	\$686.28	Interest Income	1,901,146.31
Board Of Registration For Professional Geologists		Other	1,096.90
License Application Fee	10,875.00	DEPARTMENT TOTAL	\$25,236,957.87
License Examination Fee	(200.00)	Public Transportation	
Initial License Fee	200.00	General Fees From Other St Agy	681,052.91
Renewal License Fee	138,950.00	DEPARTMENT TOTAL	\$681,052.91
Reinstatement License Fee	6,400.00	Department Of Highways	
Other Fees Related To Licenses	200.00	Motorcycle License	868,379.26
		General Fees from Public	1,836,427.33
		General Services To Public	3,448,922.07

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Genl Servs To Other St Agy	27,028.29	Other Deposits	569,100.71
Equipment Rental Income	70,262,485.26	DEPARTMENT TOTAL	\$1,824,100.71
Revenues From Other States	5,748,182.41	Office of PVA Accounting	
Local Grants & Revenues	125,000.00	Payment From PVA	449,777.50
Interest Income	3,373,592.32	Other	(442,151.34)
Proceeds From Recyclable Sales	1,893.30	DEPARTMENT TOTAL	\$7,626.16
Proceeds From Asset Dispositn	2,966,189.91	Department Of Revenue	
Temporary Deposit	(285.36)	Health Care Provider Tax	290,923,752.58
Property Damage	1,046,632.21	Telecom Excise Tax	1,313,672.45
DEPARTMENT TOTAL	\$89,704,447.00	Telecom Property Tax	236,421.83
Department Of Vehicle Regulation		Fees-Delinquent Property Taxes	10,816.84
Motor Veh Operator'S License	1,273,244.09	Omitted Tangible Property Tax	3,825,271.40
Passenger Car License Plate	13,468,959.00	Lien Fees	89,703.40
Waste Transport Permit & Lic	48,550.52	Cigarette Enforcement & Adm	772,803.88
Operators License Reinst Fees	171,575.00	General Services To Public	53,205.00
Motor Boat Titling	261,419.50	Gen Sales To Oth St Agencies	33,558.33
Other Fees Related To Licenses	2,154,314.20	Gross Receipts Tax Admin Fee	1,261,620.98
General Commisssons From Public	2,089,003.37	Payment From PVA	49,645.00
General Fees from Public	588,521.59	Enterprise Collections - Cost of Collection	1,917,036.69
Rent Of Bldgs To Other St Agy	1,862.33	Refund Of Prior Year Expend	867,344.30
Revenues From Other States	817,259.60	Ground Ambulance Assessment	10,678,115.78
Fines	33,465.02	DEPARTMENT TOTAL	\$312,032,968.46
Interest Income	275,946.73	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$21,184,120.95	Genl Servs To Other St Agy	3,288,961.18
CABINET TOTAL	\$136,831,578.73	Interest Income	306,444.38
Cabinet for Economic Development		Telecom Rebate	553,684.07
Econ Dev - Office Of The Secretary		DEPARTMENT TOTAL	\$4,149,089.63
Registration/Filing Fee	898,056.72	Office Of The Controller	
Interest Income	1,444,513.78	General Fees From Other St Agy	1,459,970.00
Other Receipts	200,000.00	Genl Servs To Other St Agy	3,651,500.50
DEPARTMENT TOTAL	\$2,542,570.50	Interest Income	7,156,960.22
CABINET TOTAL	\$2,542,570.50	Other Receipts	3,320,912.58
Finance & Administration Cabinet		Redeposit-Unredmed Treas Chks	457,413.24
Commonwealth Office Of Technology		DEPARTMENT TOTAL	\$16,046,756.54
General Fees From Other St Agy	1,255,000.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
County Costs		Interest Income	484,481.94
General Fees from Public	582,546.48	DEPARTMENT TOTAL	\$53,178,061.49
Other Receipts	538,611.00	Morehead State University	
DEPARTMENT TOTAL	\$1,121,157.48	General Sales To Public	82,044,000.00
Facilities & Support Services		Interest Income	2,146,812.65
General Sales To Public	242,198.90	DEPARTMENT TOTAL	\$84,190,812.65
General Commissions From Public	147,137.84	Murray State University	
Rental Of Buildings To Public	15,290.76	General Fees from Public	(10,091,602.10)
Gen Sales To Oth St Agencies	137,232.38	Tuition From Public	115,307,503.73
General Comms From Oth St Agy	541,678.21	Room & Board From Public	24,748,143.89
Loss Claim Proceeds	173,663.12	Interest Income	6,442,406.74
DEPARTMENT TOTAL	\$1,257,201.21	DEPARTMENT TOTAL	\$136,406,452.26
CABINET TOTAL	\$336,438,900.19	Northern Kentucky University	
Cabinet for Universities		General Sales To Public	174,406,084.94
Kentucky Higher Education Assistance Authority		Interest Income	2,583,170.09
Forefeitures	121,778.74	DEPARTMENT TOTAL	\$176,989,255.03
Interest Income	367,393.60	University of Kentucky	
Other Receipts	8,054,054.25	General Sales To Public	4,702,884,529.86
Undistributed Receipts	50.00	Interest Income	58,403,586.94
Other Deposits	330,710.00	DEPARTMENT TOTAL	\$4,761,288,116.80
Refund Of Prior Year Expend	661,239.00	University of Louisville	
DEPARTMENT TOTAL	\$9,535,225.59	Interest Income	195,026.49
Council On Postsecondary Education		DEPARTMENT TOTAL	\$195,026.49
Initial License Fees	130,400.00	Western Kentucky University	
Renewal License Fees	467,400.00	General Sales To Public	10,641,884.58
Rev From US Dept Of Education	272,331.81	Tuition From Public	104,746,410.22
Interest Income	10,888.91	Rev From Other Federal Agys	1,352,304.30
DEPARTMENT TOTAL	\$881,020.72	Interest Income	141,566.59
Eastern Kentucky University		Other Receipts	134,291,789.51
General Sales To Public	49,959,394.75	DEPARTMENT TOTAL	\$251,173,955.20
Interest Income	542,857.54	Ky Community Technical College System	
DEPARTMENT TOTAL	\$50,502,252.29	General Sales To Public	241,433,283.72
Kentucky State University		Interest Income	17,217,413.20
General Sales To Public	52,693,579.55		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$258,650,696.92	Nongame Fish & Wildlife Gift	14,435.00
CABINET TOTAL	\$5,782,990,875.44	Fish and Wildlife Educational Program	2,251.00
Tourism, Arts and Heritage Cabinet		Fish and Wildlife Hunter for the Hungry	24.68
Kentucky Heritage Council		Proceeds From Asset Dispositn	458,059.30
General Commissions From Public	17.68	Other Receipts	725,072.84
General Fees from Public	565,207.26	Other Program Income	264,131.84
General Fees From Other St Agy	503,207.70	DEPARTMENT TOTAL	\$72,807,091.56
Interest Income	45,577.57	Tourism - Office Of The Secretary	
DEPARTMENT TOTAL	\$1,114,010.21	Interest Income	584,548.83
Kentucky Arts Council		DEPARTMENT TOTAL	\$584,548.83
Other Receipts	69,723.00	Kentucky Artisans Center At Berea	
DEPARTMENT TOTAL	\$69,723.00	General Sales To Public	1,315,028.27
Kentucky Historical Society		DEPARTMENT TOTAL	\$1,315,028.27
General Sales To Public	302,104.19	Department Of Travel	
Rental Of Buildings To Public	33,337.90	General Sales To Public	4,398.50
Gen Sales To Oth St Agencies	222.25	Revenue Generating Contracts	15,639.28
Rent Of Bldgs To Other St Agy	3,000.00	DEPARTMENT TOTAL	\$20,037.78
Rev From Other Federal Agys	75,872.73	CABINET TOTAL	\$76,329,899.70
Interest Income	494.98	Education and Labor Cabinet	
Local History Trust Fund	4,428.00	Employment Services	
DEPARTMENT TOTAL	\$419,460.05	Interest Income	1,122,989.89
Kentucky Fish And Wildlife Resources		Other Receipts	157,200.00
Hunting/Fishing License	36,215,156.69	DEPARTMENT TOTAL	\$1,280,189.89
Motor Boat Registration-Co Clk	5,690,038.96	Commission On Deaf And Hard Of Hearing	
Motor Boat Mftr & Dealer Lic	17,820.00	General Fees from Public	1,405,400.00
Fish&Game-40% Gen/60% Law Enf	107,001.75	DEPARTMENT TOTAL	\$1,405,400.00
General Sales To Public	574,017.51	Kentucky Environmental Education Council	
General Rentals To Public	81,655.00	General Fees from Public	13,250.00
General Fees from Public	507,541.26	DEPARTMENT TOTAL	\$13,250.00
Genl Servs To Other St Agy	323,640.89	Office of the Secretary	
Rev From US Dept Of Interior	(842.33)	Registration/Filing Fee	6,750.00
Fines	31,037.73	General Fees From Other St Agy	100,000.00
Interest Income	13,047,208.12	Genl Servs To Other St Agy	100,000.00
Misc Private Grants & Gifts	13,294,768.86		
Misc. Donations	1,454,072.46		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	1,785,653.93	Interest Income	9,550.57
DEPARTMENT TOTAL	\$1,992,403.93	Misc Private Grants & Gifts	2,122.14
Department of Workforce Development		Misc. Donations	103,374.98
General Fees from Public	216,146.99	Other Receipts	230,236.74
Rental Of Buildings To Public	684,704.94	Other Deposits	58,713.08
Soft Drink Vending Commissions	249,078.99	Loss Claim Proceeds	41,422.59
General Services To Public	13,164.46	Refund Of Prior Year Expend	1,730.10
Cafeteria Resales	50,104.81	DEPARTMENT TOTAL	\$2,668,210.93
General Fees From Other St Agy	120.00	Kentucky Educational Television	
Genl Servs To Other St Agy	285.00	General Sales To Public	682,400.36
Rev From US Health & Hum Svs	3,025,603.77	Gen Sales To Oth St Agencies	347,800.68
Interest Income	52,117.78	Rev From US Dept Of Commerce	160,384.55
Dividend Income	37.56	Rev From US Dept Of Justice	112,482.15
Misc Private Grants & Gifts	931.73	Rev From US Dept Of Treasury	24,398.67
Misc. Donations	20,100.10	Refund Of Prior Year Expend	821,505.89
Proceeds From Asset Dispositn	4,001.80	DEPARTMENT TOTAL	\$2,148,972.30
Other Receipts	147,491.66	Department For Libraries & Archives	
Refund Of Prior Year Expend	496.52	Legal Process-County Court Clk	746,393.00
DEPARTMENT TOTAL	\$4,464,386.11	Environmental License Plate	48,636.00
Kentucky Commission on Proprietary Education		General Sales To Public	67,188.15
Employers Withholding	(748.53)	Gen Sales To Oth St Agencies	1,554,331.83
License Application Fee	89,735.00	Interest Income	6,435.98
Initial License Fee	3,000.00	Proceeds From Asset Dispositn	26,605.00
Renewal License Fee	254,313.60	DEPARTMENT TOTAL	\$2,449,589.96
Other Fees Related To Licenses	51,200.00	CABINET TOTAL	\$16,827,976.10
Fines	4,392.91	Health & Family Services Cabinet	
Other Receipts	3,680.00	CHFS - Office Of The Secretary	
DEPARTMENT TOTAL	\$405,572.98	General Fees from Public	124,277.21
Department Of Education		Genl Servs To Other St Agy	1,030,930.95
License Application Fee	1,637,207.00	Proceeds From Asset Dispositn	3,443.35
General Sales To Public	171,131.17	Other Deposits	1,112,702.60
General Fees from Public	47,295.25	Other Program Income	1,834,298.66
Tuition From Public	321,769.50	DEPARTMENT TOTAL	\$4,105,652.77
Instructional Material Resales	441.25	Office Of Inspector General	
Cafeteria Resales	1,313.30	Initial License Fee	470,789.00
Rev From US Dept Of Agricult	41,903.26		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	2,272,888.66	Behavioral Health, Developmental & Intellectual Disabilities	
Other Fees Related To Licenses	62,920.20	License Application Fee	394,080.00
General Fees from Public	1,879,880.07	Renewal License Fee	4,150.00
General Fees From Other St Agy	2,463,388.05	General Sales To Public	66,087.00
Fines	12,393.75	General Fees from Public	39,442,683.80
Forefeitures	180,803.62	Rental Of Buildings To Public	282,900.00
Interest Income	7,582.14	General Fees From Other St Agy	183,095,729.97
Other Receipts	362,981.55	Rent Of Bldgs To Other St Agy	586,057.80
	DEPARTMENT TOTAL	Co Atty Operated Traffic School Fees	118,082.44
	\$7,713,627.04	Other Receipts	672,289.17
CHFS - Department for Aging and Independent Living		Dog License County Share	4,420.00
Renewal License Fee	224,601.00	Settlement Proceeds	10,500,000.00
General Fees from Public	1,856,855.67		
Fines	9,828.00	DEPARTMENT TOTAL	\$235,166,480.18
Misc Private Grants & Gifts	875,000.00	Department for Family Resource Centers & Volunteer	
	DEPARTMENT TOTAL	Interest Income	5,188.91
	\$2,966,284.67		
Department for Income Support		DEPARTMENT TOTAL	\$5,188.91
General Fees from Public	(1,082.64)	Department For Community Based Services	
Rev From US Health & Hum Svcs	(915,476.12)	General Fees from Public	2,044,385.33
Interest Income	83,290.02	General Fees From Other St Agy	123,305,832.36
Misc. Donations	1,500.00	Rape Crisis Center Trust Fund	11,384.00
Other Deposits	5,424,632.77	Other Deposits	17,089,330.36
	DEPARTMENT TOTAL	Other Program Income	2,670,754.56
	\$4,592,864.03		
Department For Public Health		DEPARTMENT TOTAL	\$145,121,686.61
Inspection	4,375.00	Department For Medicaid Services	
General Sales To Public	11,526.25	General Fees from Public	5,710.60
General Commisssions From Public	1,433,512.50	Misc. Donations	1,000,000.00
General Fees from Public	15,923,418.81	Other Receipts	215,262.97
General Fees From Other St Agy	35,792,541.53	Other Deposits	9,535,316.17
Rev From Other Federal Agys	3,000.00		
Revenues From Other States	57,871.60	DEPARTMENT TOTAL	\$10,756,289.74
Interest Income	49,820.12	Medicaid Services Benefits	
Proceeds From Asset Dispositn	4,250.00	Other Receipts	811,089,831.88
Other Receipts	1,894,072.71	Performance Bonds	114,877,265.25
Other Program Income	42,369,718.41		
	DEPARTMENT TOTAL	DEPARTMENT TOTAL	\$925,967,097.13
	\$97,544,106.93		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Office for Children With Special Health Care Needs		Local 911 Surcharge Fees	2,925,345.77
General Fees from Public	2,351,574.04	Court Cost	141,220.42
General Fees From Other St Agy	3,212,483.43	Forefeitures	823,324.03
Interest Income-Long Term Inv	81,136.10	Interest Income	(313,152.13)
DEPARTMENT TOTAL	\$5,645,193.57	Misc. Donations	825.00
CABINET TOTAL	\$1,439,584,471.58	Proceeds From Asset Dispositn	725,386.43
Justice & Public Safety Cabinet		Other Receipts	5,011,326.10
Justice - Office Of The Secretary		Restitution Proceeds	67,071.14
License Application Fee	1,731.65	DEPARTMENT TOTAL	\$20,553,582.88
General Fees from Public	303,257.74	Department Of Juvenile Justice	
Settlement Proceeds	1,500,000.00	General Fees from Public	219,111.60
DEPARTMENT TOTAL	\$1,804,989.39	General Fees From Other St Agy	211,834.81
Department For Public Advocacy		Interest Income	4.62
General Fees from Public	2,057,394.52	DEPARTMENT TOTAL	\$430,951.03
General Fees From Other St Agy	2,003,854.36	Department Of Criminal Justice Training	
Co Atty Operated Traffic School Fees	82,515.44	Tuition From Public	1,080.00
Court Cost	706,102.07	Concl'd Weapon App Ren/Late Fee	94,475.00
DEPARTMENT TOTAL	\$4,849,866.39	Interest Income	4,480,918.27
Kentucky State Police		Proceeds From Asset Dispositn	12,931.36
Motor Veh Operator'S License	908,340.00	DEPARTMENT TOTAL	\$4,589,404.63
General Permits	1,463,650.00	Department Of Corrections	
License Application Fee	181,587.00	General Sales To Public	2,362.26
Other Fees Related To Licenses	1,975.00	General Commissons From Public	5,641,412.54
General Fees from Public	1,281,127.98	General Fees from Public	509,026.78
General Services To Public	208,127.96	Room & Board From Public	22,893.75
General Fees From Other St Agy	3,050,694.15	Fees For Legal Serv Fr/Public	787,282.04
Genl Servs To Other St Agy	3,493,985.27	General Services To Public	116,908.01
Rent Of Bldgs To Other St Agy	69,756.00	Gen Sales To Oth St Agencies	2,675.00
Revenue Generating Contracts	21,677.19	Genl Servs To Other St Agy	3,602,060.15
Ky Internet Crimes Task Force Fees	521,886.87	Inmate Labor Chg To Oth St Agy	411,607.65
Co Atty Operated Traffic School Fees	17,072.16	St Emp Labor Chg To Oth St Agy	173,323.84
Rev From US Dept Of Justice	(28,602.26)	Rev From US Dept Of Justice	1.05
Federal Aid-Highway Safety	7,456.33	Local Grants & Revenues	520,911.36
US DHS - FEMA	(26,497.61)	Misc Private Grants & Gifts	113,241.70
Rev From Other Federal Agys	0.08	Proceeds From Recyclable Sales	44,773.62
		Proceeds From Asset Dispositn	20,079.50

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	508,085.20	General Permits	442,850.00
Vendor Offset Receipts	291.76	Sand & Gravel License	1,550.00
Loss Claim Proceeds	2,002,600.42	General Assessments	213,328.00
Restitution Proceeds	31,900.61	License Application Fee	53,700.00
DEPARTMENT TOTAL	\$14,511,437.24	License Examination Fee	13,382.00
CABINET TOTAL	\$46,740,231.56	Initial License Fee	102,795.00
Personnel Cabinet		Renewal License Fee	7,575.00
Personnel - Office Of The Secretary		Other Fees Related To Licenses	150.00
General Fees from Public	8,836,997.30	General Sales To Public	427,346.20
General Services To Public	15,820.00	General Rentals To Public	59,393.39
General Fees From Other St Agy	1,212,725.00	General Fees from Public	622,693.92
Genl Servs To Other St Agy	394,264.57	General Services To Public	5,117.70
Interest Income	782,609.45	Gen Sales To Oth St Agencies	487.60
DEPARTMENT TOTAL	\$11,242,416.32	General Fees From Other St Agy	3,000.00
Department For Personnel Administration		Genl Servs To Other St Agy	1,180,829.22
Contributions-Employee Req	170.88	Revenues From Other States	420,899.48
Other Receipts	16,361.80	Fines	39,651.92
DEPARTMENT TOTAL	\$16,532.68	Interest Income	183,863.97
Department For Employee Insurance		Misc. Donations	1.80
Refund Of Prior Year Expend	3,000.00	Proceeds From Asset Dispositn	147,760.30
DEPARTMENT TOTAL	\$3,000.00	Other Receipts	9,445.53
CABINET TOTAL	\$11,261,949.00	Guaranty Bonds	392,451.19
Energy and Environment Cabinet		Other Deposits	512,050.59
KY Public Service Commission		Refund Of Prior Year Expend	6,836.98
Fines	1,294,900.00	DEPARTMENT TOTAL	\$4,847,199.69
Other Receipts	47,845.92	Department for Environmental Protection	
DEPARTMENT TOTAL	\$1,342,745.92	Truck Permits	28,610.00
EEC - Office of the Secretary		General Permits	1,129,008.20
Registration/Filing Fee	77,200.75	Hazardous Waste Mgt Assessment	1,230,628.16
Interest Income	103,359.09	General Assessments	327,569.91
DEPARTMENT TOTAL	\$180,559.84	Registration/Filing Fee	45,227.00
Department for Natural Resources		License Application Fee	151,850.00
Sales & Use Tax-Regular	39.90	License Examination Fee	288,050.00
		Initial License Fee	74,900.00
		Renewal License Fee	505,030.00
		Other Fees Related To Licenses	4,550.00
		Air Emission Fees	18,518,688.32

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Facilit Const Sewer Line Plans	77,250.00	General Fees from Public	28,760.00
General Sales To Public	30.00	Sports Wagering Operator License Fee	4,350,000.00
General Fees from Public	863,350.75	Sports Wagering Service Provider License	590,000.00
Undrgrnd Strg Tank Fee - Fra	280,260.00	Sports Wagering Excise Tax-Live Wagers	579,873.37
Water Test Fees	379,997.50	Sports Wagering Excise Tax-Online Wager	31,721,855.59
Genl Servs To Other St Agy	246,612.21	Fines	21,270.00
Interest Income	(71,577.40)	Interest Income	1,867,834.40
Proceeds From Asset Dispositn	71,895.55	Proceeds From Asset Dispositn	3,655.85
Other Receipts	137,107.93	Other Receipts	5,332,866.51
Other Deposits	2,687,829.23	Abandoned Property	22,187.56
Refund Of Prior Year Expend	891,625.48	Other	2,600.00
DEPARTMENT TOTAL	\$27,868,492.84	DEPARTMENT TOTAL	\$51,835,274.76
Office of Administrative Services		Office of Claims & Appeals	
General Fees from Public	886.00	General Fees from Public	130,632.49
DEPARTMENT TOTAL	\$886.00	Co Atty Operated Traffic School Fees	81,092.76
Office of KY Nature Preserves		Court Cost	685,927.72
General Sales To Public	64.47	Misc. Donations	18,141.46
Daniel Boone Pkwy Hghway Toll	120.00	Refund Of Prior Year Expend	771.47
General Services To Public	509,156.69	DEPARTMENT TOTAL	\$916,565.90
Genl Servs To Other St Agy	223,746.84	Pub Protection - Office of the Secretary	
Rev From US Dept Of Agricult	7,500.00	Genl Servs To Other St Agy	418,598.20
Misc Private Grants & Gifts	27,831.00	Legal Servs From Other St Agy	200.00
Ky Nature Preserves Gift	14,433.00	Misc Private Grants & Gifts	169,447.21
Other Receipts	56.03	Proceeds From Asset Dispositn	15,848.45
DEPARTMENT TOTAL	\$782,908.03	Other Deposits	2,000.00
CABINET TOTAL	\$35,022,792.32	DEPARTMENT TOTAL	\$606,093.86
Public Protection Cabinet		Department of Insurance	
Horse Racing Commission		Insur Prem Tx Oth Than Life	14,575,335.86
Ky Thoroughbred Devel Fd	5,966.89	Insurance Agents' License	26,632,590.00
General Assessments	3,790,358.71	Registration/Filing Fee	53,100.00
Registration/Filing Fee	1,038,967.00	License Application Fee	188,020.00
License Application Fee	1,517,539.88	Renewal License Fee	27,719,285.00
Initial License Fee	573,189.00	Other Fees Related To Licenses	110,053.68
Renewal License Fee	373,350.00	General Fees from Public	63,790.64
Other Fees Related To Licenses	15,000.00	Fees For Acct&Aud Srv Frm/Publ	1,275,995.26
		Rev From Other Federal Agys	177.25

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fines	31,903.32		
Other Receipts	799,117.29		
DEPARTMENT TOTAL	\$71,449,368.30	DEPARTMENT TOTAL	\$6,020,754.59
Department of Professional Licensing		Department of Financial Institutions	
License Application Fee	64,925.00	General Assessments	4,395,139.56
License Examination Fee	18,335.00	Registration/Filing Fee	3,000,971.18
Initial License Fee	230,878.00	License Examination Fee	462,000.00
Renewal License Fee	3,346,504.00	Initial License Fee	2,166,850.00
Reinstatement License Fee	22,770.00	Renewal License Fee	9,774,260.00
Other Fees Related To Licenses	181,628.00	Reinstatement License Fee	30,100.00
General Fees from Public	201,173.00	Fees For Acct&Aud Srv Frm/Publ	518,086.86
Genl Servs To Other St Agy	1,913,300.00	Fines	370,285.10
Fines	392,500.00	Interest Income	20,131.79
Interest Income	313,157.96	Misc Private Grants & Gifts	280,190.00
Other Deposits	51.68	Other Receipts	18,778.30
DEPARTMENT TOTAL	\$6,685,222.64	DEPARTMENT TOTAL	\$21,036,792.79
KY Boxing and Wrestling Authority		Department of Housing, Buildings and Construction	
License Application Fee	54,496.00	General Permits	11,352,705.88
Renewal License Fee	42,025.00	Inspection	6,638,737.87
Other Fees Related To Licenses	141,340.63	License Application Fee	134,138.90
General Fees from Public	1,210.00	License Examination Fee	238,422.57
DEPARTMENT TOTAL	\$239,071.63	Initial License Fee	8,737.23
Department of Alcoholic Beverage Control		Renewal License Fee	4,152,284.18
Teen Tobacco Education Fund	65,075.00	Other Fees Related To Licenses	185,942.97
Abc Education Training Acct	367,800.00	General Fees from Public	4,623,281.78
License Application Fee	1,482,966.00	Cigarette Enforcement & Adm	8,000.00
Renewal License Fee	8,646,277.32	Fines	23,320.00
General Fees from Public	14.00	Interest Income	10,790.02
DEPARTMENT TOTAL	\$10,562,132.32	Proceeds From Asset Dispositn	24,108.05
Department of Charitable Gaming		Unhonored Check Penalty	2,310.00
Registration/Filing Fee	5,570,265.58	DEPARTMENT TOTAL	\$27,402,779.45
License Application Fee	102,630.45	CABINET TOTAL	\$196,754,056.24
Initial License Fee	133,975.00	TOTAL REVENUES	\$8,325,040,249.70
Renewal License Fee	166,946.45	NON-REVENUES	
Fines	46,937.11	Judicial Cabinet	
		Judicial Form Retirement System	
		Op Tr From Judicial Retirmt Fd	375,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Legislators' Ret Fd	245,000.00		
DEPARTMENT TOTAL	\$620,000.00	DEPARTMENT TOTAL	\$45,370.90
Judicial Department		Department Of Military Affairs	
Op Tr From Ot Spec Rev Fund	14,645.22	Op Tr From Capital Project Fd	808,772.47
DEPARTMENT TOTAL	\$14,645.22	Op Tr From Agency Rev Fund	6,111,883.89
CABINET TOTAL	\$634,645.22	Op Tr From Other Exp Trust Fd	427,184.00
Cabinet of the General Government		DEPARTMENT TOTAL	\$7,347,840.36
Unified Prosecutorial System		Kentucky Public Pensions Authority	
Op Tr From Agency Rev Fund	13,661.88	Op Tr From Ky Employees Ret Fd	14,585,376.00
Op Tr From Ot Spec Rev Fund	58,580.87	Op Tr From State Police Ret Fd	328,976.00
DEPARTMENT TOTAL	\$72,242.75	Op Tr From Cnty Retirement Fd	27,436,320.00
Department Of Agriculture		Op Tr From Ky Emp Haz Fund	1,631,888.00
Op Tr From Agency Rev Fund	633,104.99	Op Tr From County Haz Fund	2,417,440.00
Op Tr From Ot Spec Rev Fund	132,339.70	DEPARTMENT TOTAL	\$46,400,000.00
Op Tr From Tobacco Fund	1,426,891.99	Department for Local Government	
DEPARTMENT TOTAL	\$2,192,336.68	Op Tr From Agency Rev Fund	500,000.00
Attorney General		Op Tr From Other Exp Trust Fd	125,000.00
Op Tr From Agency Rev Fund	1,396,359.76	DEPARTMENT TOTAL	\$625,000.00
Op Tr From Ot Spec Rev Fund	60,000.00	State Treasurer	
Op Tr From Other Exp Trust Fd	175,000.00	Op Tr From General Fund	1,532,800.00
DEPARTMENT TOTAL	\$1,631,359.76	DEPARTMENT TOTAL	\$1,532,800.00
Governor's Office		Board of Medical Imaging and Radiation Therapy	
Op Tr From Road Fd	173,800.00	Op Tr From Agency Rev Fund	10,500.00
DEPARTMENT TOTAL	\$173,800.00	DEPARTMENT TOTAL	\$10,500.00
Department Of Veterans Affairs		Kentucky Communications Network Authority	
Op Tr From Capital Project Fd	167,386.82	Op Tr From Federal Fund	174,374.88
DEPARTMENT TOTAL	\$167,386.82	DEPARTMENT TOTAL	\$174,374.88
Ky Infrastructure Authority		Ky Teachers Retirement System	
Receipts From Trustees	(352,975.51)	Op Tr From Teachers' Ret Fd	22,157,437.58
DEPARTMENT TOTAL	(\$352,975.51)	Op Tr From Teachers Retirement Health	585,674.17
Office Of Homeland Security		Op Tr From Teachers Retirement Life Insu	417,121.15
Op Tr From Other Exp Trust Fd	45,370.90	DEPARTMENT TOTAL	\$23,160,232.90
		Office Of State Budget Director	
		Op Tr From Agency Rev Fund	110,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$110,000.00	Cabinet for Universities	
CABINET TOTAL	\$83,290,269.54	Kentucky Higher Education Assistance Authority	
Transportation Cabinet		Op Tr From Ot Spec Rev Fund	9,449,800.00
Department Of Highways		Op Tr From Special Dep Trst Fd	683,621.73
Op Tr From General Fund	19,690,616.06	DEPARTMENT TOTAL	\$10,133,421.73
Op Tr From Capital Project Fd	14,533,825.00	Council On Postsecondary Education	
Op Tr From Federal Fund	78,667,374.23	Op Tr From Ot Spec Rev Fund	2,492,902.67
Op Tr From Agency Rev Fund	700,000.00	DEPARTMENT TOTAL	\$2,492,902.67
DEPARTMENT TOTAL	\$113,591,815.29	Eastern Kentucky University	
CABINET TOTAL	\$113,591,815.29	Op Tr From Agency Rev Fund	49,584,356.19
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$49,584,356.19
Department Of Revenue		Kentucky State University	
Op Tr From Agency Rev Fund	50,000.00	Op Tr From Agency Rev Fund	37,342,250.62
Op Tr From Ot Spec Rev Fund	1,092,974.41	DEPARTMENT TOTAL	\$37,342,250.62
DEPARTMENT TOTAL	\$1,142,974.41	Morehead State University	
Kentucky Turnpike Authority		Op Tr From Agency Rev Fund	85,000,000.00
Op Tr From Road Fd	110,000.00	DEPARTMENT TOTAL	\$85,000,000.00
DEPARTMENT TOTAL	\$110,000.00	Murray State University	
Finance - Office Of The Secretary		Op Tr From Agency Rev Fund	245,378,716.58
Op Tr From General Fund	862,400.00	DEPARTMENT TOTAL	\$245,378,716.58
Op Tr From Agency Rev Fund	20,316,800.00	Northern Kentucky University	
Op Tr From Fleet Mgmt Fd	350,000.00	Op Tr From Agency Rev Fund	178,761,400.00
Op Tr From Computer Serv Fund	1,513,700.00	DEPARTMENT TOTAL	\$178,761,400.00
Op Tr From Property Mgmt Fd	515,400.00	University of Kentucky	
Op Tr From Risk Management Fd	137,600.00	Op Tr From Federal Fund	1,181,128.84
DEPARTMENT TOTAL	\$23,695,900.00	Op Tr From Agency Rev Fund	5,084,520,320.28
Office Of The Controller		Op Tr From Ot Spec Rev Fund	21,913,983.08
Op Tr From Agency Rev Fund	85,800.00	DEPARTMENT TOTAL	\$5,107,615,432.20
Op Tr From Ot Spec Rev Fund	475,130.27	University of Louisville	
DEPARTMENT TOTAL	\$560,930.27	Op Tr From Agency Rev Fund	1,544,759.44
CABINET TOTAL	\$25,509,804.68	Op Tr From Ot Spec Rev Fund	935,622.40
		DEPARTMENT TOTAL	\$2,480,381.84

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Western Kentucky University		Office of the Secretary	
Op Tr From Federal Fund	587,259.49	Op Tr From General Fund	3,266,021.86
Op Tr From Agency Rev Fund	100,949,000.00	Op Tr From Federal Fund	7,016,169.68
DEPARTMENT TOTAL	\$101,536,259.49	Op Tr From Agency Rev Fund	954,869.24
Ky Community Technical College System		Op Tr From Ins Admin Fund	3,199,081.51
Op Tr From General Fund	12,383.64	Op Tr From Unemploy Comp Fund	162,463.68
Op Tr From Capital Project Fd	373,853.86	Op Tr From Tobacco Fund	81,841.88
Op Tr From Federal Fund	6,176,341.58	DEPARTMENT TOTAL	\$14,680,447.85
Op Tr From Agency Rev Fund	283,500,000.00	Department of Workforce Development	
Op Tr From Ot Spec Rev Fund	58,359,208.84	Op Tr From General Fund	193,456.36
DEPARTMENT TOTAL	\$348,421,787.92	Op Tr From Federal Fund	286,189.81
CABINET TOTAL	\$6,168,746,909.24	Op Tr From Agency Rev Fund	152,783.39
Tourism, Arts and Heritage Cabinet		DEPARTMENT TOTAL	\$632,429.56
Kentucky Heritage Council		Department Of Education	
Op Tr From General Fund	2,389,000.00	Op Tr From General Fund	16,040,694.00
DEPARTMENT TOTAL	\$2,389,000.00	Op Tr From Federal Fund	1,031,727.49
Kentucky Fish And Wildlife Resources		DEPARTMENT TOTAL	\$17,072,421.49
Op Tr From Capital Project Fd	2,931,610.92	Department For Libraries & Archives	
Op Tr From Federal Fund	38,589.93	Op Tr From Ot Spec Rev Fund	14,645.21
DEPARTMENT TOTAL	\$2,970,200.85	DEPARTMENT TOTAL	\$14,645.21
Tourism - Office Of The Secretary		CABINET TOTAL	\$51,350,727.94
Op Tr From Ot Spec Rev Fund	20,419,077.15	Health & Family Services Cabinet	
DEPARTMENT TOTAL	\$20,419,077.15	CHFS - Office Of The Secretary	
CABINET TOTAL	\$25,778,278.00	Op Tr From General Fund	12,180,818.60
Education and Labor Cabinet		Op Tr From Agency Rev Fund	41,855,984.45
Employment Services		Op Tr From Ot Spec Rev Fund	2,535,171.43
Op Tr From Unemploy Comp Fund	18,356,372.24	DEPARTMENT TOTAL	\$56,571,974.48
DEPARTMENT TOTAL	\$18,356,372.24	Office Of Inspector General	
CABINET TOTAL	\$594,411.59	Op Tr From Agency Rev Fund	10,068,119.98
Kentucky Environmental Education Council		Op Tr From Ot Spec Rev Fund	95,308.55
Op Tr From Ot Spec Rev Fund	150,000.00	DEPARTMENT TOTAL	\$10,163,428.53
Op Tr From Other Exp Trust Fd	444,411.59	CHFS - Department for Aging and Independent Living	
DEPARTMENT TOTAL	\$594,411.59	Op Tr From General Fund	475,762.89

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$475,762.89	Justice & Public Safety Cabinet	
Department for Income Support		Justice - Office Of The Secretary	
Op Tr From General Fund	168,321.49	Op Tr From General Fund	280,218.84
DEPARTMENT TOTAL	\$168,321.49	Op Tr From Agency Rev Fund	952,363.52
Department For Public Health		DEPARTMENT TOTAL	\$1,232,582.36
Op Tr From General Fund	500,000.00	Kentucky State Police	
Op Tr From Capital Project Fd	3,797,135.11	Op Tr From Capital Project Fd	2,935.00
Op Tr From Agency Rev Fund	500,000.00	Op Tr From Federal Fund	26,497.61
DEPARTMENT TOTAL	\$4,797,135.11	Op Tr From Agency Rev Fund	7,689,284.68
Behavioral Health, Developmental & Intellectual Disabilities		Op Tr From Ot Spec Rev Fund	58,580.87
Op Tr From General Fund	2,619,121.49	Op Tr From Other Exp Trust Fd	1,783,308.20
Op Tr From Agency Rev Fund	1,229,124.16	DEPARTMENT TOTAL	\$9,560,606.36
Op Tr From Ot Spec Rev Fund	1,083,029.60	Department Of Juvenile Justice	
DEPARTMENT TOTAL	\$4,931,275.25	Op Tr From Capital Project Fd	7,912.08
Department For Community Based Services		Op Tr From Agency Rev Fund	11,399,873.64
Op Tr From General Fund	14,636,203.64	DEPARTMENT TOTAL	\$11,407,785.72
Op Tr From Agency Rev Fund	6,014,041.35	Department Of Criminal Justice Training	
Op Tr From Ot Spec Rev Fund	303,480.00	Op Tr From Agency Rev Fund	5,255,151.06
DEPARTMENT TOTAL	\$20,953,724.99	Op Tr From Ot Spec Rev Fund	113,746,990.85
Department For Medicaid Services		DEPARTMENT TOTAL	\$119,002,141.91
Op Tr From General Fund	113,248.24	Department Of Corrections	
Op Tr From Ot Spec Rev Fund	31,293,000.00	Op Tr From Capital Project Fd	903,323.15
Op Tr From Other Exp Trust Fd	13,715,794.67	DEPARTMENT TOTAL	\$903,323.15
DEPARTMENT TOTAL	\$45,122,042.91	CABINET TOTAL	\$142,106,439.50
Medicaid Services Benefits		Personnel Cabinet	
Op Tr From Agency Rev Fund	21,640,874.97	Personnel - Office Of The Secretary	
Op Tr From Ot Spec Rev Fund	479,690,000.00	Op Tr From Agency Rev Fund	185,000.00
Op Tr From Other Exp Trust Fd	21,097,912.46	Op Tr From Ins Admin Fund	92,500.00
Op Tr From Tobacco Fund	5,853,886.51	Op Tr From Risk Management Fd	92,500.00
DEPARTMENT TOTAL	\$528,282,673.94	Op Tr From Special Dep Trst Fd	17,500,000.00
CABINET TOTAL	\$671,466,339.59	DEPARTMENT TOTAL	\$17,870,000.00
		Department For Personnel Administration	
		Op Tr From Agency Rev Fund	5,765,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$5,765,000.00	Op Tr From Ins Admin Fund	1,377,425.49
Department For Employee Insurance		DEPARTMENT TOTAL	\$4,769,400.27
Op Tr From Health Self-Insurance Fund	8,331,700.00	Office of KY Nature Preserves	
Op Tr From Special Dep Trst Fd	138,859.10	Op Tr From Federal Fund	8,897.71
DEPARTMENT TOTAL	\$8,470,559.10	Op Tr From Ot Spec Rev Fund	450,000.00
CABINET TOTAL	\$32,105,559.10	DEPARTMENT TOTAL	\$458,897.71
Energy and Environment Cabinet		Office of Energy Policy	
KY Public Service Commission		Op Tr From Federal Fund	70,054.37
Op Tr From General Fund	29,763.07	Op Tr From Agency Rev Fund	4,277.82
Op Tr From Federal Fund	123,420.78	Op Tr From Ot Spec Rev Fund	184,365.40
Op Tr From Other Exp Trust Fd	465,722.67	DEPARTMENT TOTAL	\$258,697.59
DEPARTMENT TOTAL	\$618,906.52	CABINET TOTAL	\$38,109,291.57
EEC - Office of the Secretary		Public Protection Cabinet	
Op Tr From Federal Fund	21,481.36	Horse Racing Commission	
Op Tr From Agency Rev Fund	160,240.98	Op Tr From Ot Spec Rev Fund	99,764,950.95
Op Tr From Ins Admin Fund	1,794,800.00	DEPARTMENT TOTAL	\$99,764,950.95
DEPARTMENT TOTAL	\$1,976,522.34	Pub Protection - Office of the Secretary	
Department for Natural Resources		Op Tr From Agency Rev Fund	9,634,200.00
Op Tr From Federal Fund	559,811.66	DEPARTMENT TOTAL	\$9,634,200.00
Op Tr From Agency Rev Fund	377,118.26	Department of Insurance	
DEPARTMENT TOTAL	\$936,929.92	Op Tr From Agency Rev Fund	6,263,142.71
Department for Environmental Protection		DEPARTMENT TOTAL	\$6,263,142.71
Op Tr From Capital Project Fd	566,428.27	Department of Professional Licensing	
Op Tr From Federal Fund	2,048,499.65	Op Tr From Agency Rev Fund	1,495,000.00
Op Tr From Agency Rev Fund	1,291,055.11	DEPARTMENT TOTAL	\$1,495,000.00
Op Tr From Ins Admin Fund	2,496,394.26	Department of Alcoholic Beverage Control	
Op Tr From Other Exp Trust Fd	22,361,733.43	Op Tr From Agency Rev Fund	181,950.07
Op Tr From Special Dep Trst Fd	325,826.50	Op Tr From Ot Spec Rev Fund	132,339.70
DEPARTMENT TOTAL	\$29,089,937.22	DEPARTMENT TOTAL	\$314,289.77
Office of Administrative Services		Department of Charitable Gaming	
Op Tr From General Fund	864,800.00	Op Tr From Agency Rev Fund	35,548.56
Op Tr From Federal Fund	106,284.23	DEPARTMENT TOTAL	\$35,548.56
Op Tr From Agency Rev Fund	2,420,890.55		

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department of Financial Institutions	
Op Tr From Agency Rev Fund	5,900,000.00
DEPARTMENT TOTAL	\$5,900,000.00
Department of Housing, Buildings and Construction	
Op Tr From Agency Rev Fund	3,041,888.94
DEPARTMENT TOTAL	\$3,041,888.94
CABINET TOTAL	\$126,449,020.93
TOTAL NON-REVENUES	\$7,479,139,100.60
FUND TOTAL	\$15,804,179,350.30

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	1,559,451.37	253,450.00
GA Long Term Policy Research Center Fund	541.60	27.81
DEPARTMENT TOTAL	\$1,559,992.97	\$253,477.81
Legislative Research Commission		
Legislative Research Commission Elect Fund	105,695.66	
Legislative Research Commission Gen Fund	495,373.62	
DEPARTMENT TOTAL	\$601,069.28	
CABINET TOTAL	\$2,161,062.25	\$253,477.81
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund		
DEPARTMENT TOTAL		
Judicial Department		
Circuit Clerks Fund	2,280,415.77	3,057,289.60
Civil Filing Fees	13,135,400.77	15,468,100.00
Court Services	28,038,824.88	17,669,656.97
Court Technology Fund	2,260,810.37	4,117,042.50
CourtNet	5,680,666.04	2,228,628.14
Drug Court Fund	66,679.98	400,865.74
Eviction Diversion		87,148.01
Master Commissioner Fund	148,587.78	3,627,018.11
OFFICE OF BAR ADMISSIONS	585,104.75	834,990.93
Pretrial Fund	279,007.27	155,637.48
Various Programs Fund	948,354.99	286,193.23
DEPARTMENT TOTAL	\$53,423,852.60	\$47,932,570.71
CABINET TOTAL	\$53,423,852.60	\$47,932,570.71
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty SB192 RD	1,243,934.66	2,000,000.00
Commonwealth's Attorney Restricted	151,549.91	
Commonwealth's Attorneys Other Local Grants	396,388.82	1,717,547.83
County Attorneys Local Funds Account	320,957.42	551,387.85

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	10,282.92			1,802,618.45
				569.41
	\$10,282.92			\$1,803,187.86
				105,695.66
				495,373.62
				\$601,069.28
	\$10,282.92			\$2,404,257.14
620,000.00	588,925.27		(13,848.92)	17,225.81
\$620,000.00	\$588,925.27		(\$13,848.92)	\$17,225.81
14,645.22	2,334,692.33			3,017,658.26
	15,491,241.00			13,112,259.77
	15,200,180.73	659,750.00		29,848,551.12
	4,951,593.85			1,426,259.02
	6,496,191.65			1,413,102.53
	331,969.98			135,575.74
	47,463.50			39,684.51
	3,445,727.14			329,878.75
	633,829.22			786,266.46
	155,475.68			279,169.07
	198,697.16			1,035,851.06
\$14,645.22	\$49,287,062.24	\$659,750.00		\$51,424,256.29
\$634,645.22	\$49,875,987.51	\$659,750.00	(\$13,848.92)	\$51,441,482.10
	2,098,385.64			1,145,549.02
58,580.87	79,062.98			131,067.80
13,661.88	1,973,065.10			154,533.43
	655,926.22			216,419.05

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
County Atty SB192 RD	62,610.69	
UPS Co Atty Asset Forfeiture Fund	755,968.20	126,769.46
UPS Comm Atty Asset Forfeiture Fund	2,900,408.88	864,010.82
UPS County Attorney DUI Training/Expt Fund	199,024.49	42,928.98
UPS Victim Witness Protection Fund	10,520.63	
DEPARTMENT TOTAL	\$6,041,363.70	\$5,302,644.94
Department Of Agriculture		
Aerial Recreational Facilities	162,594.00	34,380.13
Agriculture Development Fund	274,444.54	
Agriculture Education Fund	654,490.66	32,300.00
Animal Control Administrative Fund	69,192.97	71,711.00
Beekeeping Fund	397.10	20.41
Consumer & Environmental Protection Fund	8,304,463.75	4,467,406.45
Dairy Industry Fund	14,848.67	
Division of Food Distribution	136,460.91	
Division of Regulation & Inspection	3,959,401.99	508,375.85
Farm License Plate Fees	383,074.92	735,815.88
Farms to Food Banks Trust Fund	19,288.74	11,033.08
Industrial Hemp Research Pilot Program	820,792.83	283,581.58
Kentucky Proud Program	1,411,614.94	
Marketing & Product Promotion Fund	266,928.03	37,652.36
Motor Fuel Insp & Testing Fund	660,849.59	301,401.25
Organic Certification	485,030.43	145,760.00
PACE-Agricultural Enhancement Fund	163,167.60	8,264.02
State Vet - Animal Health Fund	854,511.24	147,219.00
Strategic Planning & Admin Fund	69,619.25	448.40
Vehicle Operations	971,314.80	1,346,439.16
Wild Ginseng Program	319,910.79	19,953.92
DEPARTMENT TOTAL	\$20,002,397.75	\$8,151,762.49
Attorney General		
Asset Forfeiture Expenses	34,133.13	41,512.13
Attorney General - Administrative Hearings Fund	89,349.61	181,647.50
Attorney General - Administrative Services Fund	3,505.37	
Attorney General - Child Victims Exploitation Board Fund	8,923.85	
Attorney General - Civil Services Fund	134,885.45	242,495.72
Attorney General - Medicaid Fraud and Abuse Fund	282,851.97	106,720.72

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				62,610.69
	262,706.89			620,030.77
	749,649.42			3,014,770.28
	26,760.30			215,193.17
				10,520.63
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\$72,242.75	\$5,845,556.55			\$5,570,694.84
				196,974.13
	99,969.37			174,475.17
600,000.00	743,309.76			543,480.90
	74,930.00			65,973.97
				417.51
	1,769,382.11	950,000.00		10,052,488.09
				14,848.67
	45,049.67			91,411.24
132,339.70	275,084.08	122.14		4,324,911.32
	863,212.36	55,000.00		200,678.44
	13,996.87			16,324.95
	363,150.56			741,223.85
1,426,891.99	1,341,810.50			1,496,696.43
	46,559.58			258,020.81
	177,054.23			785,196.61
	11,006.31			619,784.12
	1,673.64			169,757.98
33,104.99	29,927.58			1,004,907.65
				70,067.65
	2,026,647.14			291,106.82
				339,864.71
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\$2,192,336.68	\$7,882,763.76	\$1,005,122.14		\$21,458,611.02
				124,242.96
60,000.00	11,402.30			37,347.70
	233,649.41			955.61
	2,549.76			
175,000.00	111,952.86			71,970.99
	367,279.97			10,101.20
62,835.12	347,640.93			104,766.88

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Attorney General-Consumer Protection Fund	9,284,872.51	11,216,782.02
Attorney General - Restricted Fund	387,693.24	
Cemeteries and Funeral Homes	60,530.77	68,630.00
Department of Criminal Investigations	266,553.00	7,620.76
Human Trafficking Victims Fund	127,834.58	41,958.92
Medicaid Global Settlement Funds	2,637.90	20,773.41
Project SAFE	8,898.48	
Purdue Pharma Settlement	26,652.39	1,500,075.88
Tobacco Control	50,734.11	
DEPARTMENT TOTAL	\$10,770,056.36	\$13,428,217.06
Auditor Of Public Accounts		
Financial Audit Fund	3,945,007.12	5,885,906.84
DEPARTMENT TOTAL	\$3,945,007.12	\$5,885,906.84
Governor's Office		
Office of the Governor Fund	160,827.85	
DEPARTMENT TOTAL	\$160,827.85	
Department Of Veterans Affairs		
KDVA-I Support Veterans-Special License Plate	355,323.51	141,287.16
Veterans Cemeteries - Private Funds	1,035,664.60	1,178,422.00
Veterans Center Fund	22,939,777.30	62,013,155.17
DEPARTMENT TOTAL	\$24,330,765.41	\$63,332,864.33
Ky Infrastructure Authority		
KIA Administration Fund	1,338,906.42	32,062.52
DEPARTMENT TOTAL	\$1,338,906.42	\$32,062.52
Ky River Authority		
KRA Dam Maintenance Fund	10,665,853.97	7,118,369.61
KRA Equipment Replacement Fund	2,829.91	2,210.71
KRA General Operations Fund	717,266.42	1,318,815.76
DEPARTMENT TOTAL	\$11,385,950.30	\$8,439,396.08
Office Of Homeland Security		
911 Coordinator Fund	937,377.03	984,336.45
Body Armor Fund	2,317,024.96	919,807.65
Kentucky NG911 Technology Fund	1,905,284.36	1,987,344.09
DEPARTMENT TOTAL	\$5,159,686.35	\$3,891,488.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,218,913.78	1,200,000.00		17,082,740.75
1,205,353.45	1,252,397.32			340,649.37
	2,038.35			127,122.42
128,171.19	167,995.06			234,349.89
				169,793.50
				23,411.31
				8,898.48
	1,500,000.00			26,728.27
	18,503.79			32,230.32
<u>\$1,631,359.76</u>	<u>\$6,234,323.53</u>	<u>\$1,200,000.00</u>		<u>\$18,395,309.65</u>
	7,801,969.54			2,028,944.42
	<u>\$7,801,969.54</u>			<u>\$2,028,944.42</u>
173,800.00	19,629.67			314,998.18
<u>\$173,800.00</u>	<u>\$19,629.67</u>			<u>\$314,998.18</u>
				496,610.67
12,625.00	841,306.61	287,385.88		1,098,019.11
154,761.82	66,854,589.57	134,300.00		18,118,804.72
<u>\$167,386.82</u>	<u>\$67,695,896.18</u>	<u>\$421,685.88</u>		<u>\$19,713,434.50</u>
(352,975.51)	485,234.74			532,758.69
<u>(\$352,975.51)</u>	<u>\$485,234.74</u>			<u>\$532,758.69</u>
		4,301,267.52		13,482,956.06
				5,040.62
	1,025,805.93			1,010,276.25
	<u>\$1,025,805.93</u>	<u>\$4,301,267.52</u>		<u>\$14,498,272.93</u>
15,123.63	607,157.05			1,329,680.06
	937,172.09			2,299,660.52
30,247.27	2,027,430.29			1,895,445.43
<u>\$45,370.90</u>	<u>\$3,571,759.43</u>			<u>\$5,524,786.01</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Military Affairs		
Admin Svcs Opg Fund	431,264.28	201,870.40
BGS Bond Payments Fund	1,328,284.42	
BGS SOFSA Bldg 102 Lease pmts - Built to Suit	333,742.46	779,133.28
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	126,756.15	297,381.02
BGS SOFSA Bldg 352 Lease-Built to Suit	114,844.36	841,632.79
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	765,131.62	1,311,685.28
Bluegrass Station Opg Fund	5,811,185.07	9,893,268.51
CCDF Opg Fund	13,185,834.90	16,490,456.80
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	461,084.31	780,999.97
Crisis Counseling Opg Fund	44,126.94	
EKY SAFE Fund	42,658,856.00	2,975,487.77
Emergency Mgt Opg Fund	230,067.04	2,412,224.11
Facilities Grant Matching	527,193.88	
HIDTA Opns Fund	929,441.38	
KERC Grants Fund	99,259.48	
NON-REIMBURSABLE UTILITIES	907,817.32	
Property Mgt Opg Fund	190,476.94	12,400.00
SAFE Fund	75,169,545.44	
SARA TITLE III Fund	91,546.64	
WKSAFE Fund		2,391,096.79
YC Private Gifts and Grants	24,502.55	
Youth Challenge - Ft. Knox	268,601.38	
Youth Challenge - Harlan	661,824.32	
DEPARTMENT TOTAL	\$144,361,386.88	\$38,387,636.72
Kentucky Public Pensions Authority		
Ky Retirement Systems Fund		55.00
DEPARTMENT TOTAL		\$55.00
Department for Local Government		
County Cemetery Fund	3,229.92	164.96
Endow Kentucky Commission Fund	9,366.44	
GOLD Administration Fund	1,917,175.45	501,850.00
Kentucky Mountain Regional Recreation Authority		
LGEDF - Line-Items from the KY Coal Fields Endowment Fund		
Regional Development Agency Assistance Fund	0.60	6,000,000.00
Special Purpose Government Entities	1,659,361.25	414,950.00

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
1,400,000.00	464,938.63			1,568,196.05
243,383.89	58,668.31	1,513,000.00		
	753,999.96			358,875.78
	266,819.52			157,317.65
59,250.00	711,000.00	59,250.00		245,477.15
	1,380,184.00			696,632.90
633,302.59	8,139,311.97	405,633.89		7,792,810.31
43,433.94	10,218,057.70	5,890,562.92		13,611,105.02
	716,297.04			525,787.24
				44,126.94
	14,271,146.00	13,071,300.00		18,291,897.77
941,285.94	2,842,647.29			740,929.80
358,000.00	575,120.33			310,073.55
500,000.00	21,809.56			1,407,631.82
316,798.00	300,999.00			115,058.48
1,200,000.00	579,513.64			1,528,303.68
	59,431.86			143,445.08
			(75,169,545.44)	
110,386.00	201,931.45			1.19
	7,577,754.09	10,000,000.00	75,169,545.44	59,982,888.14
				24,502.55
958,000.00	452,166.88			774,434.50
584,000.00	416,876.35	8,484.37		820,463.60
<u>\$7,347,840.36</u>	<u>\$50,008,673.58</u>	<u>\$30,948,231.18</u>		<u>\$109,139,959.20</u>
46,400,000.00	44,143,459.66	2,256,595.34		
<u>\$46,400,000.00</u>	<u>\$44,143,459.66</u>	<u>\$2,256,595.34</u>		
				3,394.88
				9,366.44
	42,009.47	500,000.00		1,877,015.98
500,000.00	500,000.00			
125,000.00	125,000.00			
		5,999,999.85		0.75
	567,616.74			1,506,694.51

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TVA Settlement Money	3,999.25	
DEPARTMENT TOTAL	\$3,593,132.91	\$6,916,964.96
Secretary Of State		
SOS - Candidate Filing Fees Fund	11,967.93	77,950.00
SOS - Limited Liability Company Fund	8,017,267.62	6,699,301.66
DEPARTMENT TOTAL	\$8,029,235.55	\$6,777,251.66
State Treasurer		
Treasury Disbursements & Accounting Fund	182,375.00	17,780.00
Treasury Unclaimed Property Fund	191,810.52	
DEPARTMENT TOTAL	\$374,185.52	\$17,780.00
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	13,243.82	13,740.00
DEPARTMENT TOTAL	\$13,243.82	\$13,740.00
Board of Medical Imaging and Radiation Therapy		
BMIRT Scholarship Fund		
Medical Imaging & Radiation Therapy	1,042,651.32	481,181.46
DEPARTMENT TOTAL	\$1,042,651.32	\$481,181.46
Kentucky Communications Network Authority		
KCNA Fund	678,010.29	5,780,359.93
KyWired Project Requirements	286,721.10	
DEPARTMENT TOTAL	\$964,731.39	\$5,780,359.93
Board Of Accountancy		
Board of Accountancy Fund	1,127,665.64	372,600.00
DEPARTMENT TOTAL	\$1,127,665.64	\$372,600.00
Board Of Barbering		
Board of Barbering Fund	334,584.90	445,773.09
DEPARTMENT TOTAL	\$334,584.90	\$445,773.09
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	286,969.99	272,142.00
DEPARTMENT TOTAL	\$286,969.99	\$272,142.00
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	302,389.95	139,250.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,999.25
\$625,000.00	\$1,234,626.21	\$6,499,999.85		\$3,400,471.81
	62,804.42			27,113.51
	6,018,369.55			8,698,199.73
	\$6,081,173.97			\$8,725,313.24
				200,155.00
1,532,800.00	1,388,550.10			336,060.42
\$1,532,800.00	\$1,388,550.10			\$536,215.42
	20,806.61			6,177.21
	\$20,806.61			\$6,177.21
10,500.00	9,000.00			1,500.00
	409,708.34	10,500.00		1,103,624.44
\$10,500.00	\$418,708.34	\$10,500.00		\$1,105,124.44
174,374.88	5,252,684.75			1,380,060.35
	4,338.73			282,382.37
\$174,374.88	\$5,257,023.48			\$1,662,442.72
	613,417.89			886,847.75
	\$613,417.89			\$886,847.75
	357,122.56			423,235.43
	\$357,122.56			\$423,235.43
	264,960.57			294,151.42
	\$264,960.57			\$294,151.42
	56,396.28			385,243.67

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$302,389.95	\$139,250.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	1,272,377.74	579,759.59
DEPARTMENT TOTAL	\$1,272,377.74	\$579,759.59
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	15,802.41	4,410.00
DEPARTMENT TOTAL	\$15,802.41	\$4,410.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	306,877.31	195,980.00
DEPARTMENT TOTAL	\$306,877.31	\$195,980.00
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	248,658.04	84,848.00
DEPARTMENT TOTAL	\$248,658.04	\$84,848.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	139,602.53	251,685.00
DEPARTMENT TOTAL	\$139,602.53	\$251,685.00
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	168,530.48	54,270.00
DEPARTMENT TOTAL	\$168,530.48	\$54,270.00
Kentucky Board of Emergency Medical Services		
Board of Emergency Medical Services	1,067,655.13	690,679.25
DEPARTMENT TOTAL	\$1,067,655.13	\$690,679.25
Board Of Dentistry		
Board of Dentistry Fund	1,522,477.48	1,265,372.70
DEPARTMENT TOTAL	\$1,522,477.48	\$1,265,372.70
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	216,872.87	109,950.00
DEPARTMENT TOTAL	\$216,872.87	\$109,950.00
Board Of Elections		
Board of Elections - General Admin Fund	265,759.19	52,787.40
Election Fund - Requirements Payment	208,391.81	9,882.46
Election Fund - Title 3 Requirements	5,681.55	288.38

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$56,396.28			\$385,243.67
	385,345.09			1,466,792.24
	\$385,345.09			\$1,466,792.24
	2,544.81			17,667.60
	\$2,544.81			\$17,667.60
	206,586.66			296,270.65
	\$206,586.66			\$296,270.65
	46,755.53			286,750.51
	\$46,755.53			\$286,750.51
	140,330.39			250,957.14
	\$140,330.39			\$250,957.14
	42,484.31			180,316.17
	\$42,484.31			\$180,316.17
	555,996.84			1,202,337.54
	\$555,996.84			\$1,202,337.54
	755,682.23			2,032,167.95
	\$755,682.23			\$2,032,167.95
	74,307.57			252,515.30
	\$74,307.57			\$252,515.30
	50,000.00			268,546.59
	20,355.96			197,918.31
				5,969.93

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$479,832.55	\$62,958.24
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund	607,491.73	775,080.20
DEPARTMENT TOTAL	\$607,491.73	\$775,080.20
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	746,233.96	469,135.00
DEPARTMENT TOTAL	\$746,233.96	\$469,135.00
Kentucky Board of Landscape Architects		
Board of Landscape Architects Fund	93,107.30	66,150.00
DEPARTMENT TOTAL	\$93,107.30	\$66,150.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	261,080.79	252,135.00
DEPARTMENT TOTAL	\$261,080.79	\$252,135.00
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	601,979.39	517,474.25
DEPARTMENT TOTAL	\$601,979.39	\$517,474.25
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	3,882,447.31	2,504,474.96
DEPARTMENT TOTAL	\$3,882,447.31	\$2,504,474.96
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	256,926.92	47,860.00
DEPARTMENT TOTAL	\$256,926.92	\$47,860.00
Board Of Licensure For Nursing Home Administrators		
Board of Lic for Nursing Home Administrators Fund	144,632.94	74,538.69
DEPARTMENT TOTAL	\$144,632.94	\$74,538.69
Board Of Medical Licensure		
Board of Medical Licensure Fund	8,451,600.00	5,043,476.45
DEPARTMENT TOTAL	\$8,451,600.00	\$5,043,476.45
Board Of Nursing		
Board of Nursing - Scholarship Fund	512,960.97	426,934.77
Board of Nursing Fund	6,555,308.34	8,214,999.77
DEPARTMENT TOTAL	\$7,068,269.31	\$8,641,934.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$70,355.96			\$472,434.83
	521,956.14			860,615.79
	\$521,956.14			\$860,615.79
	426,256.08			789,112.88
	\$426,256.08			\$789,112.88
	78,358.78			80,898.52
	\$78,358.78			\$80,898.52
	302,971.12			210,244.67
	\$302,971.12			\$210,244.67
	448,606.07			670,847.57
	\$448,606.07			\$670,847.57
	1,948,438.52			4,438,483.75
	\$1,948,438.52			\$4,438,483.75
	43,630.12			261,156.80
	\$43,630.12			\$261,156.80
	82,128.02			137,043.61
	\$82,128.02			\$137,043.61
	4,009,982.44			9,485,094.01
	\$4,009,982.44			\$9,485,094.01
	438,791.54			501,104.20
	9,080,903.93			5,689,404.18
	\$9,519,695.47			\$6,190,508.38

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Ophthalmic Dispensers Board of Ophthalmic Dispensers Fund	22,799.35	64,340.00
DEPARTMENT TOTAL	\$22,799.35	\$64,340.00
Board Of Optometric Examiners Board of Optometric Examiners Fund	301,337.64	265,450.00
DEPARTMENT TOTAL	\$301,337.64	\$265,450.00
Board Of Professional Art Therapists Board of Professional Art Therapists Fund	52,125.76	20,505.00
DEPARTMENT TOTAL	\$52,125.76	\$20,505.00
Board Of Occupational Therapy Board of Occupational Therapy Fund	224,800.32	210,990.00
DEPARTMENT TOTAL	\$224,800.32	\$210,990.00
Board For Respiratory Care Practitioners Board of Respiratory Care Practitioners Fund	299,670.04	312,925.00
DEPARTMENT TOTAL	\$299,670.04	\$312,925.00
Board Of Certification For Marriage And Family Therapists Board for Marriage & Family Therapists Fund	273,094.50	146,770.00
DEPARTMENT TOTAL	\$273,094.50	\$146,770.00
Personnel Board Personnel Board Fund	53,649.09	946,404.14
DEPARTMENT TOTAL	\$53,649.09	\$946,404.14
Board Of Pharmacy Board of Pharmacy Fund US Marshal Drug Interdict Fund Account	1,788,412.55 134,779.21	2,867,119.78
DEPARTMENT TOTAL	\$1,923,191.76	\$2,867,119.78
Board Of Physical Therapist Board of Physical Therapy Fund	1,342,109.98	180,324.27
DEPARTMENT TOTAL	\$1,342,109.98	\$180,324.27
Board Of Podiatry Board of Podiatry Fund	185,253.00	66,390.00
DEPARTMENT TOTAL	\$185,253.00	\$66,390.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	61,845.93			25,293.42
	\$61,845.93			\$25,293.42
	311,400.00			255,387.64
	\$311,400.00			\$255,387.64
	8,406.15			64,224.61
	\$8,406.15			\$64,224.61
	211,554.35			224,235.97
	\$211,554.35			\$224,235.97
	256,015.95			356,579.09
	\$256,015.95			\$356,579.09
	133,277.00			286,587.50
	\$133,277.00			\$286,587.50
	884,771.06			115,282.17
	\$884,771.06			\$115,282.17
	3,022,569.65			1,632,962.68
	\$3,022,569.65			134,779.21
				\$1,767,741.89
	569,692.04			952,742.21
	\$569,692.04			\$952,742.21
	46,460.90			205,182.10
	\$46,460.90			\$205,182.10

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	4,292,612.71	1,884,764.00
DEPARTMENT TOTAL	\$4,292,612.71	\$1,884,764.00
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	455,862.20	241,640.00
DEPARTMENT TOTAL	\$455,862.20	\$241,640.00
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	1,005,443.85	134,685.00
DEPARTMENT TOTAL	\$1,005,443.85	\$134,685.00
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	393,046.48	101,200.00
DEPARTMENT TOTAL	\$393,046.48	\$101,200.00
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	106,886.27	413,691.53
DEPARTMENT TOTAL	\$106,886.27	\$413,691.53
Human Rights Commission		
Human Rights Commission Restricted Account	18,578.22	686.28
DEPARTMENT TOTAL	\$18,578.22	\$686.28
Board Of Registration For Professional Geologists		
Board of Geologists Fund	2,434.92	156,425.00
DEPARTMENT TOTAL	\$2,434.92	\$156,425.00
Commission On Women		
Commission on Women Fund	43.56	
DEPARTMENT TOTAL	\$43.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	184,366.10	118,756.20
DEPARTMENT TOTAL	\$184,366.10	\$118,756.20
Office Of State Budget Director		
Office of State Budget Director Fund	568,423.40	
DEPARTMENT TOTAL	\$568,423.40	
CABINET TOTAL	\$282,823,324.47	\$197,894,315.34

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,541,056.85			4,636,319.86
	\$1,541,056.85			\$4,636,319.86
	193,261.90			504,240.30
	\$193,261.90			\$504,240.30
	511,031.46			629,097.39
	\$511,031.46			\$629,097.39
	84,446.21			409,800.27
	\$84,446.21			\$409,800.27
	354,889.61			165,688.19
	\$354,889.61			\$165,688.19
	49.55			19,214.95
	\$49.55			\$19,214.95
	88,050.46			70,809.46
	\$88,050.46			\$70,809.46
				43.56
				\$43.56
23,160,232.90	18,763,946.21	4,091,900.79		607,508.20
\$23,160,232.90	\$18,763,946.21	\$4,091,900.79		\$607,508.20
110,000.00				678,423.40
\$110,000.00				\$678,423.40
\$83,290,269.54	\$257,112,996.01	\$50,735,302.70		\$256,159,610.64

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund	1,100.00	
TC Other Agency Participation Fund	229,120.44	25,000.00
DEPARTMENT TOTAL	\$230,220.44	\$25,000.00
Department Of Aviation		
TC Airport Inspection Fund	74,397.14	650.00
TC Airport Operations Fund	477,668.43	1,947,546.56
TC Aviation Fund	35,100,460.90	23,288,761.31
DEPARTMENT TOTAL	\$35,652,526.47	\$25,236,957.87
Public Transportation		
TC Human Service Fund		681,052.91
TC-Veteran Transportation Fund	0.40	
DEPARTMENT TOTAL	\$0.40	\$681,052.91
Department Of Highways		
EKY SAFE Fund	43,133,906.97	1,336,986.24
Motorcycle Training Program	2,271,865.57	989,426.70
TC BRAC Bonds	6,127,549.49	310,672.81
TC Driver Safety Fund		
TC Equipment Fund	16,804,973.39	73,423,348.57
TC Fed State Match Fund	2,274,596.17	7,934,181.36
TC FHWA Special Projects Fund		
TC Ignition Interlock Administration Fund	59,069.57	
TC Maintenance Fund		4,486,857.56
TC Non Federal Aid Fund		417,768.32
TC Traffic Fund	123,119.23	1,018,172.74
TC/TAK ED Highway Bond Fund	37,085,991.31	1,604,885.83
TC-EKSAFE EKY Flooding Fund	4,494,645.05	125,000.00
DEPARTMENT TOTAL	\$112,375,716.75	\$91,647,300.13
Department Of Intergovernmental Programs		
TC Office of Public Relations Fund	0.06	
DEPARTMENT TOTAL	\$0.06	
Department Of Vehicle Regulation		
IFTA Processing Fund	247,352.21	817,259.60

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,100.06		0.06	
	44,018.57			210,101.87
	\$45,118.63		\$0.06	\$210,101.87
	3,168.63			71,878.51
	1,798,750.87			626,464.12
	16,475,631.03	2,045,300.00		39,868,291.18
	\$18,277,550.53	\$2,045,300.00		\$40,566,633.81
	635,352.28		(33,100.00)	12,600.63
				0.40
	\$635,352.28		(\$33,100.00)	\$12,601.03
	3,211,254.98			41,259,638.23
	752,765.25			2,508,527.02
	19,537.64			6,418,684.66
	9,351.83		9,351.83	
	65,975,278.75	50,000.00		24,203,043.21
	4,727,869.95			5,480,907.58
78,667,374.23	35,001,159.97		(43,666,214.26)	59,069.57
	2,916,499.12		(71,324.63)	1,499,033.81
	835,340.26		417,571.94	
	1,436,692.63		295,400.66	
	8,128,890.13			30,561,987.01
34,924,441.06	4,091,377.21			35,452,708.90
\$113,591,815.29	\$127,106,017.72	\$50,000.00	(\$43,015,214.46)	\$147,443,599.99
				0.06
				\$0.06
	825,350.55			239,261.26

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
REAL-ID Rental Fund		1,862.33
TC Alcoholic Driver Education Fund	205,514.64	171,575.00
TC Avis Replacement Account	2,402,378.56	4,489,653.00
TC Commercial Drivers License Fund	1,486,565.19	1,273,244.09
TC County Clerk IT Improvement Account	3,372,830.32	4,489,653.00
TC County Clerk Revenue Supplement Account	2,540,912.00	4,489,653.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	8,955.40	33,465.02
TC Ignition Interlock Administration Fund	677,777.48	588,521.59
TC Motor Boat Titling Fund	384,481.35	261,419.50
TC Motor Vehicle Commission Fund	1,724,244.93	2,089,003.37
TC Reflectorized License Plate Fund	5,711,757.56	2,430,260.93
TC Solid Waste Transport Fund	74,459.69	48,550.52
DEPARTMENT TOTAL	\$18,844,783.77	\$21,184,120.95
CABINET TOTAL	\$167,103,247.89	\$138,774,431.86
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Bluegrass State Skills Restricted Fund	9,342.73	
Business Dev - GIS Fund	142,337.58	
Financial Incentives Fund	588,456.53	2,367,793.42
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	775,209.87	174,777.08
Western Kentucky Risk Assistance Fund	25,000,000.00	
DEPARTMENT TOTAL	\$26,711,208.38	\$2,542,570.50
CABINET TOTAL	\$26,711,208.38	\$2,542,570.50
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	3,069,044.32	569,100.71
GIS LIDAR	399,890.86	1,255,000.00
DEPARTMENT TOTAL	\$3,468,935.18	\$1,824,100.71
Office of PVA Accounting		
PVA Fund	509,825.51	7,626.16
DEPARTMENT TOTAL	\$509,825.51	\$7,626.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,862.33
	194,698.31			182,391.33
				6,892,031.56
	541,372.60			2,218,436.68
	4,188,523.50			3,673,959.82
	4,476,732.00			2,553,833.00
				7,554.44
				42,420.42
	274,385.16			991,913.91
	213,518.94			432,381.91
	1,503,487.16			2,309,761.14
	3,251,638.99			4,890,379.50
	28,809.12			94,201.09
	<u>\$15,498,516.33</u>			<u>\$24,530,388.39</u>
<u>\$113,591,815.29</u>	<u>\$161,562,555.49</u>	<u>\$2,095,300.00</u>	<u>(\$43,048,314.40)</u>	<u>\$212,763,325.15</u>
	9,342.73			142,337.58
	2,642,894.05			313,355.90
				195,861.67
				949,986.95
				25,000,000.00
	<u>\$2,652,236.78</u>			<u>\$26,601,542.10</u>
	<u>\$2,652,236.78</u>			<u>\$26,601,542.10</u>
				3,638,145.03
	1,654,890.86			
	<u>\$1,654,890.86</u>			<u>\$3,638,145.03</u>
				509,630.27
	7,821.40			
	<u>\$7,821.40</u>			<u>\$509,630.27</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Revenue		
Field Operations Fund	1,468,380.96	646,911.33
Office of Enforcement Fund	234,791.11	
Processing & Enforcement Fund	7,520,169.94	2,971,664.56
Property Valuation Fund	6,484,121.31	3,464,426.90
Revenue - Restricted Agency Fund		301,601,868.36
Sales & Excise Tax Fund	6,890,531.11	3,348,097.31
DEPARTMENT TOTAL	\$22,597,994.43	\$312,032,968.46
Kentucky Turnpike Authority		
TAK Administration	79,453.08	
DEPARTMENT TOTAL	\$79,453.08	
Finance - Office Of The Secretary		
Finance - Office of General Counsel	339,557.38	
Finance Agency Receipts Fund	1,774,934.67	
Finance Office of the Secretary	1,386,487.59	553,684.07
Finance Postal Receipts Fund	322,993.36	3,288,961.18
Rural Housing Trust Fund		306,444.38
DEPARTMENT TOTAL	\$3,823,973.00	\$4,149,089.63
Office Of The Controller		
Enterprise Business Intelligence Fund	539,554.44	1,459,970.00
Finance eMARS Customer Resource Center	1,453,184.19	3,651,500.50
Finance OFM Income Fund	11,945,211.31	7,404,514.35
Finance Social Security Interest Fund	10,653.37	
Office of the Controller	22,028.40	
OPS Administrative Costs and Contract Revenue	2,411,591.16	3,073,358.45
Payroll Clearing Fund		
Unredeemed Check Fund 1300	946,374.08	457,413.24
DEPARTMENT TOTAL	\$17,328,596.95	\$16,046,756.54
County Costs		
Finance DUI Service Fee Fund	0.03	582,546.48
Finance Public Defender Fund		538,611.00
DEPARTMENT TOTAL	\$0.03	\$1,121,157.48
Facilities & Support Services		
Finance Facilities Services Fund	110,166.59	16,623.02

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	18,231.66			2,097,060.63
	80,366.23			154,424.88
	767,227.76		0.09	9,724,606.83
	760,999.02			9,187,549.19
1,092,974.41		302,314,160.13	(259,018.90)	121,663.74
50,000.00	1,819,809.79			8,468,818.63
\$1,142,974.41	\$3,446,634.46	\$302,314,160.13	(\$259,018.81)	\$29,754,123.90
110,000.00	103,635.66			85,817.42
\$110,000.00	\$103,635.66			\$85,817.42
911,900.00	665,817.83			585,639.55
2,784,000.00	1,986,816.66			2,572,118.01
	292,633.44			1,647,538.22
	2,886,918.39	18,000.00		707,036.15
20,000,000.00	20,306,444.38			
\$23,695,900.00	\$26,138,630.70	\$18,000.00		\$5,512,331.93
	1,596,647.26			402,877.18
	4,902,866.00			201,818.69
	3,048,216.22	494,600.00		15,806,909.44
475,130.27	130,798.72			354,984.92
85,800.00	97,721.50	3,615.80		6,491.10
	1,720,568.37			3,764,381.24
	(290,940.98)		(290,940.98)	
	35,363.60			1,368,423.72
\$560,930.27	\$11,241,240.69	\$498,215.80	(\$290,940.98)	\$21,905,886.29
	582,546.51			
	538,611.00			
	\$1,121,157.51			
	12,466.30			114,323.31

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance Federal Surplus Fund	27,761.12	17,122.88
Finance State Surplus Fund	319,390.17	1,223,455.31
SAFE Management Fund	1,000,000.00	
DEPARTMENT TOTAL	\$1,457,317.88	\$1,257,201.21
CABINET TOTAL	\$49,266,096.06	\$336,438,900.19
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	4,770.92	221,423.00
Dual Credit Scholarship Fund	1,165,516.08	518,499.52
Early Childhood Development Scholarship Fund	69,044.00	197,018.75
Early Graduation Scholarship Certificate	1,990.00	180,710.00
General Admin & Support Fund	2,446,957.34	7,607,085.50
Innovative Scholarship Pilot Project Fund	6,825,427.00	
KAPT Administration Fund	20,703.57	400,000.00
KEES Fund	2,656,292.08	83,137.00
KY Coal Co Completion Scholarship	16,178.33	
Ky National Guard Scholarship Fund	170,142.00	29,951.00
Ky Tuition Grant Fund	959,051.00	14,676.00
Pharmacy School Repayments	536,152.05	189,051.82
Teacher Scholarships Fund		
Work Ready Scholarship Fund	453,354.00	93,673.00
DEPARTMENT TOTAL	\$15,325,578.37	\$9,535,225.59
Council On Postsecondary Education		
Cancer Research Institutions Matching Fund	32,289.00	10,888.91
Licensure	691,176.83	597,800.00
Operations Fund	899,473.01	272,331.81
DEPARTMENT TOTAL	\$1,622,938.84	\$881,020.72
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	1,601,168.18	50,477,711.88
EKU General Operations Fund	1,746,630.68	
EKU Housing & Dining Fund	483,039.91	24,540.41
DEPARTMENT TOTAL	\$3,830,838.77	\$50,502,252.29
Kentucky State University		
KSU Cons Educ Bldgs Fund	8,678.45	53,178,061.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	25,981.65			18,902.35
	804,258.93			738,586.55
	504,970.00			495,030.00
	\$1,347,676.88			\$1,366,842.21
\$25,509,804.68	\$45,061,688.16	\$302,830,375.93	(\$549,959.79)	\$62,772,777.05
				226,193.92
6,290,100.00	7,962,788.00			11,327.60
				266,062.75
	182,700.00			
	9,697,485.49			356,557.35
	5,744,029.00			1,081,398.00
	420,095.53			608.04
3,159,700.00	5,507,350.95			391,778.13
				16,178.33
				200,093.00
				973,727.00
	176,225.00			548,978.87
683,621.73				683,621.73
				547,027.00
\$10,133,421.73	\$29,690,673.97			\$5,303,551.72
2,492,902.67	2,310,260.72	3,724.02		222,095.84
	428,062.48			860,914.35
	552,919.97			618,884.85
\$2,492,902.67	\$3,291,243.17	\$3,724.02		\$1,701,895.04
		49,584,356.19		2,494,523.87
49,584,356.19	50,757,177.75			573,809.12
				507,580.32
\$49,584,356.19	\$50,757,177.75	\$49,584,356.19		\$3,575,913.31
		42,273,198.29		10,913,541.65

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KSU General Operations Fund		
DEPARTMENT TOTAL	\$8,678.45	\$53,178,061.49
Morehead State University		
Morehead St Cons Educ Bldg Fund	22,038,809.00	33,001,101.33
Morehead St Fund for Excellence	49,833.00	2,531.63
Morehead St General Operations Fund	3,958,374.93	5,544,000.00
Morehead St General Receipts - Limited	22,526,578.88	45,643,179.69
Morehead St Housing & Dining Fund	0.01	
DEPARTMENT TOTAL	\$48,573,595.82	\$84,190,812.65
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	3,623,093.90	191,137.12
Murray St Cons Educ Bldg Fund	80,429,604.46	119,454,278.78
Murray St General Operations Fund	2,276,568.99	(18,163,458.21)
Murray St Housing & Dining Fund	24,046,919.82	33,999,293.95
Murray St Intermediate Investment Fund	18,211,139.62	925,200.62
DEPARTMENT TOTAL	\$128,587,326.79	\$136,406,452.26
Northern Kentucky University		
NKU General Operations Fund	319,083.65	11,950,557.03
NKU General Receipts Fund	7,348.79	8,654,620.39
NKU General Receipts Investment Fund	58,333,096.63	156,384,077.61
DEPARTMENT TOTAL	\$58,659,529.07	\$176,989,255.03
University of Kentucky		
UK Equine Industry Program Trust Fund	47.39	481.52
UK General Operations Fund	1,080,830.73	
UK General Receipts	1,008,892,907.04	4,750,707,397.79
UK General Receipts Intermediate Pool	51,566,550.97	4,739,051.60
UK Tobacco Research Trust Fund	1,728,967.29	
UK University Hospital Depreciation Fund	122,724,201.62	5,841,185.89
DEPARTMENT TOTAL	\$1,185,993,505.04	\$4,761,288,116.80
University of Louisville		
UL Cons Educ Bldg Fund	618,926.91	31,444.01
UL Equine Industry Program Trust Fund	3,952,355.60	163,582.48
UL General Operations Fund		
DEPARTMENT TOTAL	\$4,571,282.51	\$195,026.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
37,342,250.62	37,342,250.62			
<u>\$37,342,250.62</u>	<u>\$37,342,250.62</u>	<u>\$42,273,198.29</u>		<u>\$10,913,541.65</u>
		40,000,000.00		15,039,910.33
				52,364.63
75,000,000.00	83,314,582.07			1,187,792.86
10,000,000.00		45,000,000.00		33,169,758.57
				0.01
<u>\$85,000,000.00</u>	<u>\$83,314,582.07</u>	<u>\$85,000,000.00</u>		<u>\$49,449,826.40</u>
200,000.00		30,075.44		3,984,155.58
61,742,923.44		183,405,717.70		78,221,088.98
173,030,075.44	137,239,218.20	16,762,496.27		3,141,471.75
10,405,717.70		45,180,427.17		23,271,504.30
				19,136,340.24
<u>\$245,378,716.58</u>	<u>\$137,239,218.20</u>	<u>\$245,378,716.58</u>		<u>\$127,754,560.85</u>
175,161,400.00	185,579,663.97	374,801.00		1,476,575.71
		3,600,000.00		5,061,969.18
3,600,000.00		175,161,400.00		43,155,774.24
<u>\$178,761,400.00</u>	<u>\$185,579,663.97</u>	<u>\$179,136,201.00</u>		<u>\$49,694,319.13</u>
400,000.00		400,000.00		528.91
4,814,353,911.40	4,616,643,398.44	198,511,478.12		279,865.57
		4,707,373,400.00		1,052,226,904.83
95,000,000.00				151,305,602.57
1,300,042.68	1,947,068.06	1,199.92		1,080,741.99
196,561,478.12		180,185,442.16		144,941,423.47
<u>\$5,107,615,432.20</u>	<u>\$4,618,590,466.50</u>	<u>\$5,086,471,520.20</u>		<u>\$1,349,835,067.34</u>
				650,370.92
935,622.40		1,544,868.74		3,506,691.74
1,544,759.44	1,544,759.44			
<u>\$2,480,381.84</u>	<u>\$1,544,759.44</u>	<u>\$1,544,868.74</u>		<u>\$4,157,062.66</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Western Kentucky University		
WKU Cons Educ Bldg Fund	2,866.57	104,343,029.17
WKU General Operations	570,271.30	146,830,926.03
DEPARTMENT TOTAL	\$573,137.87	\$251,173,955.20
Ky Community Technical College System		
BCTC Equine Industry Program Trust Fund		3,070.79
Fire Comm General Operations Fund	38,612,985.06	2,006,735.87
KCTCS General Operations Fund	2,513,538.76	0.10
UK Community College Br-CEBRB Fund	311,590,649.43	256,640,890.16
DEPARTMENT TOTAL	\$352,717,173.25	\$258,650,696.92
CABINET TOTAL	\$1,800,463,584.78	\$5,782,990,875.44
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Historic Preservation Fund	460,212.36	1,068,432.64
KY Battlefield Preservation Fund		45,577.57
DEPARTMENT TOTAL	\$460,212.36	\$1,114,010.21
Kentucky Arts Council		
Craft Marketing Fund	171,715.32	69,723.00
Ky Arts Council Fund	24,781.58	
DEPARTMENT TOTAL	\$196,496.90	\$69,723.00
Kentucky Historical Society		
Hist Soc Admin Fund	387,980.56	264,816.63
Hist Soc Museums Fund	99,080.68	46,150.29
Local History Trust Fund Tax Checkoff	11,087.26	5,813.98
Oral Hist-Outreach Fund	110,651.52	101,874.77
Research & Pubs Fund	76,415.91	804.38
DEPARTMENT TOTAL	\$685,215.93	\$419,460.05
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	96,483,447.12	24,847,510.06
JC Williams WMA Management Funds	67,512.97	3,429.78
KHLCF-Management Funds	249,868.67	
Nongame Fish and Wildlife Fund	61,661.08	17,772.00
Restricted Fish & Game Fund	33,735,073.17	47,938,379.72
DEPARTMENT TOTAL	\$130,597,563.01	\$72,807,091.56

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		100,949,000.00		3,396,895.74
101,536,259.49	246,682,047.96			2,255,408.86
<u>\$101,536,259.49</u>	<u>\$246,682,047.96</u>	<u>\$100,949,000.00</u>		<u>\$5,652,304.60</u>
250,000.00				253,070.79
58,109,208.84	48,821,738.46	348,663.46		49,558,527.85
290,062,579.08	219,942,069.73	69,739,713.92		2,894,334.29
		283,500,000.00		284,731,539.59
<u>\$348,421,787.92</u>	<u>\$268,763,808.19</u>	<u>\$353,588,377.38</u>		<u>\$337,437,472.52</u>
<u>\$6,168,746,909.24</u>	<u>\$5,662,795,891.84</u>	<u>\$6,143,929,962.40</u>		<u>\$1,945,475,515.22</u>
	615,846.07			912,798.93
2,389,000.00				2,434,577.57
<u>\$2,389,000.00</u>	<u>\$615,846.07</u>			<u>\$3,347,376.50</u>
			2,500.00	243,938.32
				24,781.58
			<u>\$2,500.00</u>	<u>\$268,719.90</u>
	23,361.90			629,435.29
	106,301.28	25,000.00		13,929.69
	11,000.00			5,901.24
	28,208.65			184,317.64
	35,270.92			41,949.37
	<u>\$204,142.75</u>	<u>\$25,000.00</u>		<u>\$875,533.23</u>
2,475,911.87	3,429,915.16	29,029,093.96		91,347,859.93
				70,942.75
				249,868.67
				79,433.08
<u>494,288.98</u>	<u>45,455,818.09</u>	<u>1,002,700.00</u>		<u>35,709,223.78</u>
<u>\$2,970,200.85</u>	<u>\$48,885,733.25</u>	<u>\$30,031,793.96</u>		<u>\$127,457,328.21</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Department Of Parks		
Parks-KHLCF Management	136,999.32	
WM-Wickliffe Mounds Educational Activities	879.95	
DEPARTMENT TOTAL	\$137,879.27	
Tourism - Office Of The Secretary		
Matching Fund	8,547,953.46	584,548.83
Office of the Secretary-Administrative fund	206,004.55	
Office of the Sports Authority - TEAM Ky	704.30	
DEPARTMENT TOTAL	\$8,754,662.31	\$584,548.83
Kentucky Artisans Center At Berea		
Artisan Center Fund	181,588.05	1,315,028.27
DEPARTMENT TOTAL	\$181,588.05	\$1,315,028.27
Department Of Travel		
Marketing & Advertising Fund	91,805.25	20,037.78
DEPARTMENT TOTAL	\$91,805.25	\$20,037.78
CABINET TOTAL	\$141,105,423.08	\$76,329,899.70
Education and Labor Cabinet		
Employment Services		
Bulidng Proceeds Federal Equity	1,008,839.55	
Exchange of Information Fund		157,200.00
SCUF	693,632.02	337,453.94
UI Compensation Admin Acct P&I	14,152,145.20	785,535.95
DEPARTMENT TOTAL	\$15,854,616.77	\$1,280,189.89
Commission On Deaf And Hard Of Hearing		
TDD Distribution Fund	84,810.95	1,405,400.00
DEPARTMENT TOTAL	\$84,810.95	\$1,405,400.00
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	240,852.75	13,250.00
DEPARTMENT TOTAL	\$240,852.75	\$13,250.00
Office of the Secretary		
Early Childhood	415,856.01	5,775.00
Employment Services-Fiscal Management	153,799.92	
Kentucky Center for Statistics	1,262,937.28	1,786,628.93

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				136,999.32
	828.84			51.11
	\$828.84			\$137,050.43
20,419,077.15	17,498,999.61	77,042.16		11,975,537.67
				206,004.55
				704.30
\$20,419,077.15	\$17,498,999.61	\$77,042.16		\$12,182,246.52
	1,516,736.09		20,119.77	
	\$1,516,736.09		\$20,119.77	
	285.73			111,557.30
	\$285.73			\$111,557.30
\$25,778,278.00	\$68,722,572.34	\$30,133,836.12	\$22,619.77	\$144,379,812.09
				1,008,839.55
	10,496.53			146,703.47
14,296,851.33				15,327,937.29
4,059,520.91	706,006.34	49,058.69		18,242,137.03
\$18,356,372.24	\$716,502.87	\$49,058.69		\$34,725,617.34
	1,280,061.56			210,149.39
	\$1,280,061.56			\$210,149.39
594,411.59	259,747.50	19,034.90		569,731.94
\$594,411.59	\$259,747.50	\$19,034.90		\$569,731.94
				421,631.01
(30,452.83)	(33,715.50)	45,253.50		111,809.09
	1,150,760.96			1,898,805.25

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Inspector General	198,268.50	200,000.00
OOS Indirect Cost Receipts		
DEPARTMENT TOTAL	\$2,030,861.71	\$1,992,403.93
Department of Workforce Development		
Adult Education Agency Fund	721,288.76	145,240.00
Bulidng Proceeds Federal Equity	17,018.19	52,117.78
Division of Blind Services Program Income	11,189.80	618,369.40
DWD Clearing Account	28,906.17	285,502.27
DWD Indirect Cost Receipts	37,676.67	
OET Facilities	805,320.99	405,002.85
OET Restricted Fund	0.01	
VR- Non-Matchable Funds	172,773.38	37.66
VR-Basic Support Match	228,360.61	25,150.00
VR-Carl D Perkins Funds	38,625.02	23,467.73
VR-IL Donations	2,566.00	100.00
VR-KATLC Funds	278,714.57	
VR-KBE Setaside	131,690.59	70,906.99
VR-KBE Unassigned Vending	27,495.98	249,150.99
VR-SSA Funds	2,304,287.91	2,589,340.44
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL	\$4,805,914.65	\$4,464,386.11
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	780,057.32	405,572.98
DEPARTMENT TOTAL	\$780,057.32	\$405,572.98
Department Of Education		
BOSS IAS Administrative Services Fund	735,252.91	
BOSS IAS Gates Grant Fund	104.05	5.51
BOSS IAS Human Resources Fund	26,677.70	
Career & Technical Education Fund	694,423.62	382,824.39
Communications	118,159.55	
District Support Services Fund	220,475.97	
Educator Quality & Diversity Fund	390,917.17	
EKY SAFE Fund	40,000,000.00	
EPSB Restricted Fund	4,492,629.35	1,637,207.00
Gates College & Career Ready	3,980.20	203.34

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	111,736.66	12,086.01		274,445.83
14,710,900.68	13,716,431.97	70,493.93	(921,674.99)	2,299.79
<u>\$14,680,447.85</u>	<u>\$14,945,214.09</u>	<u>\$127,833.44</u>	<u>(\$921,674.99)</u>	<u>\$2,708,990.97</u>
	12,233.20			854,295.56
				69,135.97
	577,102.65	52,314.58		141.97
	270,552.27			43,856.17
570,336.81	608,030.77		17.29	
	279,725.09			930,598.75
	(719,918.46)	719,918.46		0.01
	10,213.51	600.23		161,997.30
	26,063.44			227,447.17
		62,092.75		
	2,231.62			434.38
	48,507.25			230,207.32
	137,012.35			65,585.23
	201,306.97			75,340.00
62,092.75	4,791,578.88	92,376.62		71,765.60
	23.25			(23.25)
<u>\$632,429.56</u>	<u>\$6,244,662.79</u>	<u>\$927,302.64</u>	<u>\$17.29</u>	<u>\$2,730,782.18</u>
	374,251.82	33,292.19		778,086.29
	<u>\$374,251.82</u>	<u>\$33,292.19</u>		<u>\$778,086.29</u>
89,367.61				824,620.52
				109.56
201,288.81				227,966.51
	229,199.23			848,048.78
				118,159.55
				220,475.97
	101,367.79			289,549.38
	3,590,777.24			36,409,222.76
	1,656,571.92			4,473,264.43
				4,183.54

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Gates Common Assignment Study	592.24	30.36
Gates Instructional Transformation	202,342.30	9,311.36
KDE Administrative Fund	588,715.06	44,154.30
KSB Restricted Fund	81,016.81	60,980.34
KSD Restricted Fund	1,374,969.07	463,834.46
LARS-SIS-Career&Tech Ed Pre-Eng Grant	342,966.65	
OCTE CCSO New Skills for Youth Grant	32,591.73	
OCTE KTS Agency Fund	714,865.60	68,659.87
OCTE KTS SEEK Fund	5,821,142.68	
Private Grants	525,015.21	1,000.00
SEEK-Re-Engineering Project	181,800.51	
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	\$56,563,695.77	\$2,668,210.93
Kentucky Educational Television		
KET Broadcasting & Education Fund		1,368,972.74
KET Engineering Fund		779,999.56
DEPARTMENT TOTAL		\$2,148,972.30
Department For Libraries & Archives		
DLA Field Services Fund	18,429.90	26,605.00
DLA PR Local Records Grant Program	2,400,319.13	821,286.06
FS/Ky Talking Book Library Fund	184,148.40	20,898.66
FS/Program Dev Fund	12,495.36	7,080.00
FS/Public Library Dev Fund	7,184.45	360.00
GO Public Records Fund	4,235,413.33	1,566,345.21
GO State Library Services Fund	18,961.34	579.05
Imagination Library of Kentucky Program Trust Fund	549,620.25	6,435.98
Private Funds-Talking Book Gift from the Gott Smith Estate	963,261.78	
DEPARTMENT TOTAL	\$8,389,833.94	\$2,449,589.96
CABINET TOTAL	\$88,750,643.86	\$16,827,976.10
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Administrative Support Fund		4,105,652.77
DEPARTMENT TOTAL		\$4,105,652.77

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				622.60
	82,559.23			129,094.43
	91,479.03			541,390.33
	57,383.26			84,613.89
	105,013.38			1,733,790.15
	162.00			342,804.65
				32,591.73
	83,861.75			699,663.72
16,781,765.07	19,135,447.16			3,467,460.59
	1,609.37			524,405.84
				181,800.51
				15,057.39
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$17,072,421.49	\$25,135,431.36			\$51,168,896.83
	1,257,000.00			111,972.74
	779,999.56			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$2,036,999.56			\$111,972.74
				45,034.90
	831,077.79			2,390,527.40
	6,709.42			198,337.64
	4,307.75			15,267.61
				7,544.45
14,645.21	96,321.72			5,720,082.03
	1,147.83			18,392.56
	555,672.66			383.57
	684.00			962,577.78
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$14,645.21	\$1,495,921.17			\$9,358,147.94
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$51,350,727.94	\$52,488,792.72	\$1,156,521.86	(\$921,657.70)	\$102,362,375.62
56,571,974.48	60,677,627.25			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$56,571,974.48	\$60,677,627.25			

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office Of Inspector General		
Equitable Sharing Funds	350,386.03	180,803.62
Health Policy Fund	577,546.97	486,792.82
KARES	1,757,236.13	3,290,124.00
KHIE Agency fund	279,694.26	1,112.50
OIG Agency Fund	9,095,401.95	3,573,762.96
Personal Service Centers	87,706.14	181,031.14
DEPARTMENT TOTAL	\$12,147,971.48	\$7,713,627.04
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	840,777.99	343,431.97
Aging and Independent Living	444,206.59	1,109,429.00
Guardianship Agency Fund	3,795,180.47	1,513,423.70
DEPARTMENT TOTAL	\$5,080,165.05	\$2,966,284.67
Department for Income Support		
Child Support Fund	10,981,556.98	4,592,864.03
Disability Determinations Fund		
DEPARTMENT TOTAL	\$10,981,556.98	\$4,592,864.03
Department For Public Health		
Epidemiology Fund	2,582,907.88	6,078,924.10
General Health Support Fund	1,799,501.56	419,275.62
HANDS - Medicaid	6,450,209.98	22,770,741.00
Kentucky ADAP Funds	5,922,919.73	42,369,718.41
Kentucky Colon Cancer Screening Program	762,966.36	53,350.24
KY Trauma Care Systems Fund	52,844.65	15,233.32
Lab Services Fund	1,272,676.67	7,403,959.00
Maternal & Child Health Fund	4,405,193.76	12,603,782.68
PHPS - Registered Sanitarians	69,969.54	9,690.00
Prevention and Quality Improvement	380,290.01	336,721.24
Public Hlth Protect & Safety Fund	869,424.28	5,482,711.32
Women's Physical and Mental Health	6,173.15	
DEPARTMENT TOTAL	\$24,575,077.57	\$97,544,106.93
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	10,708,965.41	1,276,618.49
Community Substance Use Disorder Services Fund	22,187,578.98	17,591,046.45
Local Mental Retardation Services Fund	59,589.69	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	53,882.99			477,306.66
	429,383.73			634,956.06
	2,729,731.99			2,317,628.14
10,068,119.98	10,064,419.98			284,506.76
95,308.55	1,216,062.90	1,501,788.35		10,046,622.21
	101,263.57			167,473.71
\$10,163,428.53	\$14,594,745.16	\$1,501,788.35		\$13,928,493.54
	536,350.97			647,858.99
475,762.89	766,823.92			1,262,574.56
	1,315,862.65	1,307,794.67		2,684,946.85
\$475,762.89	\$2,619,037.54	\$1,307,794.67		\$4,595,380.40
	10,334,272.09			5,240,148.92
168,321.49	168,321.48			0.01
\$168,321.49	\$10,502,593.57			\$5,240,148.93
	6,182,551.51	1,000,000.00		1,479,280.47
500,000.00	1,589,793.02	65,786.46		1,063,197.70
1,709,610.59	18,559,588.66	1,677,864.81		10,693,108.10
	38,944,972.58			9,347,665.56
500,000.00	771,605.66			544,710.94
	9,304.24			58,773.73
	5,451,640.91			3,224,994.76
	6,425,048.89	348,413.40		10,235,514.15
	1,490.50			78,169.04
	7,409.09			709,602.16
2,087,524.52	3,755,886.26	915,729.45		3,768,044.41
				6,173.15
\$4,797,135.11	\$81,699,291.32	\$4,007,794.12		\$41,209,234.17
1,200,219.64	2,551,210.21			10,634,593.33
74,312.39	5,995,881.55			33,857,056.27
2,725,700.00	2,726,434.83			58,854.86

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Problem Gambling Assistance		
Program Integrity	84,410.00	402,500.00
Residential Fund	25,437,343.16	215,896,315.24
Budget Fiscal Year/Fiscal Year Adjustment	(18.94)	
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	\$58,477,868.30	\$235,166,480.18
Department for Family Resource Centers & Volunteer Services		
School AED Fund		5,188.91
DEPARTMENT TOTAL		\$5,188.91
Department For Community Based Services		
Child Care Fund	476,216.15	12,879.07
Energy - Weatherization Fund	5,209.32	(5,209.32)
Family & Community Services Fund	106,005,852.72	141,572,948.00
Family Support Fund	1,124,716.58	3,541,068.86
DEPARTMENT TOTAL	\$107,611,994.77	\$145,121,686.61
Department For Medicaid Services		
Health Benefit Exchange Fund	423,889.50	
KCHIP Admin Fund	76,585.07	
Medicaid Admin Fund	2,669,556.09	10,756,289.74
DEPARTMENT TOTAL	\$3,170,030.66	\$10,756,289.74
Medicaid Services Benefits		
HCBS Enhanced FMAP Benefits	108,544,090.00	
KCHIP Benefits Fund	226,692.35	
Medicaid Benefits Fund	254,135,149.96	925,967,097.13
DEPARTMENT TOTAL	\$362,905,932.31	\$925,967,097.13
Office for Children With Special Health Care Needs		
CCSHCN Fund	6,719,171.28	5,645,193.57
DEPARTMENT TOTAL	\$6,719,171.28	\$5,645,193.57
CABINET TOTAL	\$591,669,768.40	\$1,439,584,471.58
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Local Grant Program Restricted Fund	1,697,657.36	276,462.74
Medical Examiner Restricted Fund	1,221,467.01	26,795.00
Office of Drug Control Policy Restricted Fund	0.20	1,500,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
931,043.22				931,043.22
	159,906.52			327,003.48
	230,444,324.71	3,880,187.54	2,154.85	7,011,301.00
	2.05			(20.99)
			(2,154.85)	(2,154.85)
<u>\$4,931,275.25</u>	<u>\$241,877,759.87</u>	<u>\$3,880,187.54</u>		<u>\$52,817,676.32</u>
				5,188.91
				<u>\$5,188.91</u>
	6,598.38			482,496.84
303,480.00	126,806,662.61	66,486,909.84		54,588,708.27
20,650,244.99	20,740,685.73			4,575,344.70
<u>\$20,953,724.99</u>	<u>\$147,553,946.72</u>	<u>\$66,486,909.84</u>		<u>\$59,646,549.81</u>
13,715,794.67	11,875,407.86			2,264,276.31
				76,585.07
31,406,248.24	21,044,753.74	13,980,242.27		9,807,098.06
<u>\$45,122,042.91</u>	<u>\$32,920,161.60</u>	<u>\$13,980,242.27</u>		<u>\$12,147,959.44</u>
	40,209,624.87			68,334,465.13
142,491.07				369,183.42
528,140,182.87	1,497,278,436.80	1,146,555.85		209,817,437.31
<u>\$528,282,673.94</u>	<u>\$1,537,488,061.67</u>	<u>\$1,146,555.85</u>		<u>\$278,521,085.86</u>
	9,466,267.53	746,309.49		2,151,787.83
	<u>\$9,466,267.53</u>	<u>\$746,309.49</u>		<u>\$2,151,787.83</u>
<u>\$671,466,339.59</u>	<u>\$2,139,399,492.23</u>	<u>\$93,057,582.13</u>		<u>\$470,263,505.21</u>
	323,810.80			1,650,309.30
50,000.00	100,423.67			1,197,838.34
	1,500,000.00			0.20

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Human Resource Management	328,104.54	
Office of Secretary Restricted Fund	1,095,217.44	1,731.65
DEPARTMENT TOTAL	\$4,342,446.55	\$1,804,989.39
Department For Public Advocacy		
DPA Court Cost Fees Fund	282,636.50	788,617.51
DPA Defense Services Fund	3,107.00	
DPA DUI Fees	919,702.09	858,579.97
DPA Miscellaneous Agency Fund	2,510.46	3,854.36
DPA Partial Fees Fund	678,067.00	1,198,814.55
DPA Post Trial Defense Fund	2,052.84	
SB 192 Social Worker Program		2,000,000.00
DEPARTMENT TOTAL	\$1,888,075.89	\$4,849,866.39
Kentucky State Police		
Carfax Fund	112,296.02	413,628.30
CDL Hazmat Background Checks Fund	508,236.35	279,999.00
Commercial License-Contract Employees	1,575,822.90	587,133.17
Commercial Mobile Radio System Fund	448,830.41	
Compliance Review Enforcement - Civil Penalties	0.04	
CRASH Reports	1,363,767.25	765,980.00
Criminal Record Checks Fund	2,164,304.17	4,064,465.00
Facilities Security Fund	2,259,869.30	3,460,766.74
Forensic Lab-DNA Analysis Fund	67,820.99	158,292.58
HB 472-Weapons Fund	1,355,334.07	343,432.61
ICAC Fund	202,645.86	521,886.87
KEWS Program	1,332,018.02	3,068,601.13
KSP Technical Services	348,354.31	1,789.23
KSP-Training Incentive Fund	2,157,471.56	
Officer Training Stipend Fund	86,840.77	
Photo Lab Fees	217.71	2,602.29
Post 12 E911 Dispatchers		20,497.24
Post 3 911 Dispatchers		399,641.36
Special Operations Training	1,765,227.50	306,610.00
State Police Services	523,100.58	8,254.00
State Police-Administration Fund	9,565.68	
State Police-CCW Fund	2,633,393.79	1,463,650.00
State Police-Dry Ridge 911 Fund		169,480.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
501,686.09	427,269.18			402,521.45
680,896.27	738,250.09			1,039,595.27
<u>\$1,232,582.36</u>	<u>\$3,089,753.74</u>			<u>\$4,290,264.56</u>
	996,660.83			74,593.18
				3,107.00
	911,426.87			866,855.19
	312.48			6,052.34
	602,699.82			1,274,181.73
				2,052.84
	2,000,000.00			
	<u>\$4,511,100.00</u>			<u>\$2,226,842.28</u>
				525,924.32
	335,771.24			452,464.11
	518,665.35			1,644,290.72
1,783,308.20	1,464,304.07			767,834.54
				0.04
	836,152.89			1,293,594.36
	5,851,473.99			377,295.18
	4,076,783.26			1,643,852.78
	210,479.97			15,633.60
	1,538,593.10			160,173.58
	581,305.81			143,226.92
	3,292,803.19			1,107,815.96
58,580.87	42,903.73			365,820.68
7,322,564.52	7,734,300.39			1,745,735.69
366,720.16	352,015.44			101,545.49
	2,264.28			555.72
	20,497.24			
	399,641.36			
	910,072.62			1,161,764.88
	531,354.58			
	7,283.73			2,281.95
	1,405,691.62			2,691,352.17
	169,480.68			

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
State Police-DUI Service Fees Fund	111,144.22	521,083.41
State Police-Forfeitures KRS 218A Fund	1,213,514.70	789,544.28
State Police-Forfeitures Miscellaneous Fund	150,617.83	3,446.75
State Police-Forfeitures U.S. Justice Fund	8,848,768.21	(386,798.99)
State Police-Forfeitures U.S. Treasury Fund	737,507.79	29,233.00
State Police-Harlan 911 Fund		52,856.98
State Police-Hazard 911 Fund		495,957.51
State Police-LaGrange 911 Fund	21,502.76	477,757.52
State Police-Mayfield 911 Fund	101,556.90	745,124.42
State Police-Operations Fund	1,085,674.50	1,043,215.73
State Police-Pikeville 911 Fund		559,776.06
Vehicle Enforcement Fund	625.62	
Work Zone	227,817.87	185,676.01
DEPARTMENT TOTAL	\$31,413,847.68	\$20,553,582.88
Department Of Juvenile Justice		
Annie E Casey Fund	10,823.94	
Program Operations Fund	26,298,697.64	430,951.03
DEPARTMENT TOTAL	\$26,309,521.58	\$430,951.03
Department Of Criminal Justice Training		
CCDW Fund	507,851.86	94,475.00
Kentucky Law Enforcement Council Support Fund		
KLEFPF Fund	73,871,638.64	4,484,713.96
Law Enforcement Professional Development & Wellness Prog. Fd	197,316.42	9,135.67
Office of the State School Security Marshal	459,039.12	
Police Officer Professional Standard	215,393.40	
Special Training Fund		1,080.00
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	\$75,251,239.44	\$4,589,404.63
Department Of Corrections		
Addiction Services Restricted Fund	2,108,009.36	
Adult Correctional Institutions Fund	11,513,244.87	8,233,128.95
Corrections Management Fund	426,860.28	536,973.56
DOC SB 192 Substance Abuse Initiatives	547,395.86	3,169,711.02
Institutions Operations	426,872.06	330,740.96
Local Facilities	1,140,173.85	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	284,951.79			347,275.84
	478,701.18			1,524,357.80
	4,392.60			149,671.98
	326,340.29	8,135,628.93		
		766,740.79		
	52,856.98			
	495,957.51			
	499,260.28			
	846,681.32			
29,432.61	1,514,103.42			644,219.42
	243,022.21			316,753.85
				625.62
	413,493.88			
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\$9,560,606.36	\$35,441,600.00	\$8,902,369.72		\$17,184,067.20
	10,582.01			241.93
11,407,785.72	13,937,157.03	3,363,605.05		20,836,672.31
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\$11,407,785.72	\$13,947,739.04	\$3,363,605.05		\$20,836,914.24
	133,130.67			469,196.19
1,675,000.00	1,482,150.34	130,322.93		62,526.73
113,746,990.85	64,695,552.05	19,553,948.05	814.56	107,854,657.91
947,783.58	1,145,100.00			9,135.67
1,966,760.88	2,025,762.16			400,037.84
665,606.60	667,982.09			213,017.91
				1,080.00
			(814.56)	(814.56)
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$119,002,141.91	\$70,149,677.31	\$19,684,270.98		\$109,008,837.69
	2,100,701.50			7,307.86
73,814.70	4,932,488.99	20,000.00		14,867,699.53
	45,817.15			918,016.69
	2,968,303.21			748,803.67
829,508.45	331,936.69			1,255,184.78
	35,068.29			1,105,105.56

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Mental Health Fund	439,257.81	192,656.88
Private Prisons Fund	666,988.71	372,329.70
Probation & Parole Fund	3,895,805.13	1,277,247.04
Reentry Division Restricted Fund	2,110.16	398,649.13
DEPARTMENT TOTAL	\$21,166,718.09	\$14,511,437.24
CABINET TOTAL	\$160,371,849.23	\$46,740,231.56
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	12,029,900.61	9,612,804.98
Employee & Organizational Development Fund	1,402,145.75	1,200,000.00
Personnel General Administration Fund	802,181.67	429,611.34
DEPARTMENT TOTAL	\$14,234,228.03	\$11,242,416.32
Department For Personnel Administration		
Personnel General Administration Fund	16,202.51	16,532.68
DEPARTMENT TOTAL	\$16,202.51	\$16,532.68
Department For Employee Insurance		
Employee Insurance Fund	1,364,634.31	3,000.00
DEPARTMENT TOTAL	\$1,364,634.31	\$3,000.00
CABINET TOTAL	\$15,615,064.85	\$11,261,949.00
Energy and Environment Cabinet		
KY Public Service Commission		
Division of Inspections- Damage Prevention	2,515,680.42	1,294,900.00
PSC Division of Inspections Fund	528,815.33	
PSC Fund	186,064.38	47,845.92
DEPARTMENT TOTAL	\$3,230,560.13	\$1,342,745.92
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	19,718.02	77,200.75
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	202,899.49	
Office of Admin Hearings Fund	46,292.42	
Volkswagen Settlement Fund	2,034,468.90	103,359.09
DEPARTMENT TOTAL	\$2,303,378.83	\$180,559.84
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	605,790.54	30,014.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	385,707.29			246,207.40
	85,829.32			953,489.09
	69,611.88			5,103,440.29
	380,879.55			19,879.74
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$903,323.15	\$11,336,343.87	\$20,000.00		\$25,225,134.61
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$142,106,439.50	\$138,476,213.96	\$31,970,245.75		\$178,772,060.58
	7,509,435.68	92,500.00		14,040,769.91
	903,609.80	92,500.00		1,606,035.95
17,870,000.00	11,860,078.93	5,765,000.00		1,476,714.08
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$17,870,000.00	\$20,273,124.41	\$5,950,000.00		\$17,123,519.94
5,765,000.00	5,780,584.78			17,150.41
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$5,765,000.00	\$5,780,584.78			\$17,150.41
8,470,559.10	8,470,011.63			1,368,181.78
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$8,470,559.10	\$8,470,011.63			\$1,368,181.78
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$32,105,559.10	\$34,523,720.82	\$5,950,000.00		\$18,508,852.13
	832,953.33			2,977,627.09
153,183.85				681,999.18
465,722.67	474,532.28			225,100.69
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$618,906.52	\$1,307,485.61			\$3,884,726.96
	75,556.26			21,362.51
1,970,459.35	1,737,314.54	155,600.00		280,444.30
6,062.99	4,022.55			48,332.86
		4,277.82		2,133,550.17
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$1,976,522.34	\$1,816,893.35	\$159,877.82		\$2,483,689.84
	219,583.02	164.15		416,058.11

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
AML Division of Abandoned Land Fund	328,237.02	33,237.90
AML Guar Bond Forfeit Fund	2,749,468.84	392,451.19
AML Suppl Recl Fund	96,177.26	148,763.26
CON Division of Conservation Fund	140,614.46	65.00
CON Soil Er & Water Quality Fund	348,878.47	
Conservation - Equipment Loans Fund	807,077.29	1,189.71
DNR Commissioner's Office	220,617.92	3,385.55
DOG Division of Oil & Gas Fund	853,207.80	384,650.00
DSATC Drug Testing Fund	21,192.95	144,144.00
FOR - Forest Pest Control	0.27	
FOR Division of Forestry Fund	755,999.99	2,875,657.87
FOR Stewardship Incentives Fund	196,112.40	11,801.92
FOR-State Forest/Wildlife Mgmt. Properties	68,644.48	59,393.39
KY Abandoned Storage Tank and Orphan Well Reclamation Fund	93,679.32	3,896.26
Mine Safety	717,713.60	86,028.90
MRE Division of Mine Rec & Enf Fund	233,530.29	4,110.00
MRS Explosives and Blasting Program	332,206.31	39,835.00
PER 401 Water Quality Certifications	12,890.82	5,000.00
PER Division of Mine Permits Fund	657,872.28	623,575.00
DEPARTMENT TOTAL	\$9,239,912.31	\$4,847,199.69
Department for Environmental Protection		
DAQ Air Emissions Fees Fund		18,193,520.91
DAQ Division for Air Quality Fund	2,226,703.80	208,456.85
DENF Drinking Water Trtmnt Plnt Oper	563,609.82	602,395.00
DENF WW and SW Oper Cert	711,214.70	228,755.00
DEP Office of the Commissioner Fund	41,404.17	2,687,829.23
DEPS Div of Environmental Program Support Fund	38,375.59	104,525.20
DOW 401 Water Quality Certifications	405,750.07	168,974.31
DOW Division of Water Fund	2,640,152.33	1,210,563.87
DOW Water Well Drillers Cert Fund	82,433.21	28,040.00
DWM Division of Waste Management Fund	1,563,573.05	1,231,305.76
DWM Hazardous Waste Management Fund	771,139.30	1,746,637.23
DWM Ky Pride Fund	1,018,912.81	851,132.63
DWM Solid Waste Disp Site Rst Fund	182,140.75	
DWM UST Administration Fund	660,327.96	321,085.37
DWM Waste Tire Trust Fund	2,724,217.28	194,806.33

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
194,043.38	312,812.61	63,654.11		179,051.58
	766,311.45			2,375,608.58
	472.78			244,467.74
32,607.67	11,255.15			162,031.98
350,000.00	284,000.00	27,000.00		387,878.47
			32,090.49	840,357.49
4,679.13				228,682.60
52,174.27	22,846.22	83,800.00		1,183,385.85
	150,912.00			14,424.95
	0.27			
137,376.81	2,019,242.92	428,450.00		1,321,341.75
				207,914.32
	128,037.87			
	38,614.27			58,961.31
17,045.82				820,788.32
103,664.42				341,304.71
1,743.57				373,784.88
	1,677.35			16,213.47
43,594.85	82,853.78	372,600.00		869,588.35
<u>\$936,929.92</u>	<u>\$4,038,619.69</u>	<u>\$975,668.26</u>	<u>\$32,090.49</u>	<u>\$10,041,844.46</u>
	15,773,046.79	3,155,787.66	735,313.54	
177,620.32	1,675,618.73	(1,210,096.56)		2,147,258.80
	242,971.98			923,032.84
	187,967.77			752,001.93
250,970.49	224,231.56	2,118,459.59		637,512.74
2,991.89	1,757.00			144,135.68
				574,724.38
1,168,461.50	2,583,873.54	446,453.66		1,988,850.50
	540.00			109,933.21
539,314.31	1,514,370.73			1,819,822.39
2,405,684.43	2,720,385.81	1,414,909.55		788,165.60
15,401,700.00	16,218,192.02	90,032.33		963,521.09
				182,140.75
	256,447.79			724,965.54
6,952,741.92	7,365,645.36	140,179.00		2,365,941.17

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DWM Wastepaper Recycling Fund		88,693.15
ENF Division of Enforcement Fund	177,593.74	1,772.00
Environmental Response Team Fund		
DEPARTMENT TOTAL	\$13,807,548.58	\$27,868,492.84
Office of Administrative Services		
EEC-Office of Administrative Services	1,996,752.68	886.00
DEPARTMENT TOTAL	\$1,996,752.68	\$886.00
Office of KY Nature Preserves		
Office KY Nature Preserves	275,418.36	460,644.03
OKNP Income Tax Checkoff	58,113.95	14,433.00
OKNP KHLCF Admin/KHLCF Mgt Fund	855.10	
OKNP KHLCF MTG Activities	67,126.08	
OKNP KHLCF Water Mtg Activities	431,338.42	
OKNP- Nature Preserves Special Projects	690,102.43	294,231.00
OKNP Private Grants	25,276.19	13,600.00
OKNP Wild Rivers System Fund	81,325.04	
DEPARTMENT TOTAL	\$1,629,555.57	\$782,908.03
Office of Energy Policy		
Fossil Fuel fund	290,534.37	
Office of Energy Policy Fund	1,571,549.01	
DEPARTMENT TOTAL	\$1,862,083.38	
CABINET TOTAL	\$34,069,791.48	\$35,022,792.32
Public Protection Cabinet		
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	646,957.11	70,641.01
RA Administration Fund	2,648,573.90	5,846,913.20
RA Backside Improvement Comm Fund	883,445.55	529,021.77
RA County Fair Purse Fund	64,049.66	41,195.42
RA Equine Drug Research Fund	1,642,977.59	
RA Ky Horse Breeders Incentive Fund	2,478,812.38	365,148.48
RA Ky Sbred Breeders Incentive Fund	6,664,351.53	695,819.37
RA Ky Sbred Development Fund	18,142,314.05	(1,900.00)
RA Ky Sbred Horsemens Fund	1,877,565.49	311,942.00
RA Ky Thoroughbred Breeders Incentive Fund	20,998,909.09	6,716,302.25

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	88,693.15			
1,240,949.47	1,126,723.26			293,591.95
949,502.89	949,502.89			
<u>\$29,089,937.22</u>	<u>\$50,929,968.38</u>	<u>\$6,155,725.23</u>	<u>\$735,313.54</u>	<u>\$14,415,598.57</u>
4,769,400.27	3,859,630.96	416,200.00		2,491,207.99
<u>\$4,769,400.27</u>	<u>\$3,859,630.96</u>	<u>\$416,200.00</u>		<u>\$2,491,207.99</u>
8,897.71	425,266.54	48,500.00		271,193.56
	19,187.95			53,359.00
450,000.00	429,596.62			21,258.48
	23,034.10			44,091.98
	28,825.20			402,513.22
	441,735.70			542,597.73
	14,245.92			24,630.27
	51,118.82			30,206.22
<u>\$458,897.71</u>	<u>\$1,433,010.85</u>	<u>\$48,500.00</u>		<u>\$1,389,850.46</u>
184,365.40	54,924.90			419,974.87
74,332.19	183,808.00	51,146.00		1,410,927.20
<u>\$258,697.59</u>	<u>\$238,732.90</u>	<u>\$51,146.00</u>		<u>\$1,830,902.07</u>
<u>\$38,109,291.57</u>	<u>\$63,624,341.74</u>	<u>\$7,807,117.31</u>	<u>\$767,404.03</u>	<u>\$36,537,820.35</u>
2,571,159.42	25,365.00	1.97		3,263,390.57
	3,603,490.46	200,000.00		4,691,996.64
	499,947.77			912,519.55
				105,245.08
490,916.97	676,646.45	3,825.98		1,453,422.13
1,394,196.16	1,317,196.26			2,920,960.76
2,689,221.38	2,115,000.00			7,934,392.28
18,523,054.86	10,630,881.70			26,032,587.21
	550,000.00			1,639,507.49
16,333,669.30	16,489,689.58			27,559,191.06

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
RA Ky Thoroughbred Development Fund	34,063,146.77	18,462.30
Sports Wagering Administration Fund		37,241,728.96
DEPARTMENT TOTAL	\$90,111,103.12	\$51,835,274.76
Office of Claims & Appeals		
Crime Victims Board Reparations	314,514.30	98,082.78
Office of Claims and Appeals Administration	838,441.08	818,483.12
DEPARTMENT TOTAL	\$1,152,955.38	\$916,565.90
Pub Protection - Office of the Secretary		
Eastern KY Flood Relief Fund	7,984,899.93	125,572.41
PPC - Ofc of the Sec - Comm - Legal	1,132,842.16	436,646.65
Western KY Tornado Relief Fund	10,047,909.22	43,874.80
DEPARTMENT TOTAL	\$19,165,651.31	\$606,093.86
Department of Insurance		
Health and Life Insurance and Managed Care	12,037,327.38	821,822.11
INS Agent Licensing Fund	67,718,586.10	54,079,075.00
INS Consumer Protection Fund	1,799,864.92	659,826.37
INS Financial Standards & Exams Fund	782,782.11	1,298,130.00
INS Insurance Administration Fund	413,111.92	22,438.68
INS Insurance Fraud Investigation Fund	338,792.91	32,081.21
INS Insurance Product Regulation		49,640.38
INS-Property and Casualty	37,158,560.83	14,486,354.55
DEPARTMENT TOTAL	\$120,249,026.17	\$71,449,368.30
Department of Professional Licensing		
Appraisal Managment Company Registration Fund	309,772.61	15,737.78
Athletic Agent Fee Fund	198,148.57	23,630.00
Board of Appraisers	1,974,765.17	755,464.00
Board of Auctioneers	732,024.40	210,310.00
Board of Auctioneers Educ Res & Recovery	554,008.96	71,214.60
Board of Durable Medical Equipment Suppliers	458,847.61	136,673.39
Board of Home Inspectors	269,216.40	120,420.00
Board of Realtors	1,565,978.02	1,900,725.68
Board of Realtors Educ Res & Recovery	4,518,154.61	1,531,647.19
KY Registry of Secondary Metal Recyclers	12,141.75	6,100.00
O&P Board Fee Fund	912,966.76	1,913,300.00
Real Estate Authority	1,184,715.72	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
57,762,732.86	46,354,550.51	13.14		45,489,778.28
	1,467,541.99	35,774,186.97		
<u>\$99,764,950.95</u>	<u>\$83,730,309.72</u>	<u>\$35,978,028.06</u>		<u>\$122,002,991.05</u>
				412,597.08
	642,254.12			1,014,670.08
	<u>\$642,254.12</u>			<u>\$1,427,267.16</u>
	2,440,653.87			5,669,818.47
9,634,200.00	10,267,907.02			935,781.79
	7,050,556.85			3,041,227.17
<u>\$9,634,200.00</u>	<u>\$19,759,117.74</u>			<u>\$9,646,827.43</u>
	2,779,185.98			10,079,963.51
	1,688,102.98	11,884,200.00		108,225,358.12
1,600,000.00	2,849,369.62			1,210,321.67
900,000.00	2,337,512.03			643,400.08
2,000,000.00	2,143,848.75			291,701.85
1,763,142.71	1,862,523.65			271,493.18
	1,687,667.69			49,640.38
				49,957,247.69
<u>\$6,263,142.71</u>	<u>\$15,348,210.70</u>	<u>\$11,884,200.00</u>		<u>\$170,729,126.48</u>
				325,510.39
	128.96	20,000.00		201,649.61
	275,446.74	260,500.00		2,194,282.43
	25,995.31	117,500.00		798,839.09
				625,223.56
	2,179.17	115,000.00		478,341.83
	26,898.53	55,000.00		307,737.87
	(172,397.78)	817,000.00		2,822,101.48
	87,626.75			5,962,175.05
	1.21	10,000.00		8,240.54
245,000.00	2,232,066.18	200,000.00		639,200.58
1,250,000.00	1,815,754.23	100,000.00		518,961.49

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$12,690,740.58	\$6,685,222.64
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	121,378.05	239,071.63
DEPARTMENT TOTAL	\$121,378.05	\$239,071.63
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	7,300,173.28	10,497,057.32
ABC Tobacco Enforcement Fund	813,992.31	65,075.00
DEPARTMENT TOTAL	\$8,114,165.59	\$10,562,132.32
Department of Charitable Gaming		
CG Charitable Gaming Fund	6,010,807.31	6,020,754.59
DEPARTMENT TOTAL	\$6,010,807.31	\$6,020,754.59
Department of Financial Institutions		
FI Administrative Services Fund	846,409.18	
FI Depository Institutions	816,979.65	2,447,457.19
FI Non-Depository Institutions	1,558,771.93	4,074,408.89
FI Securities Fund	8,292,593.53	14,194,604.92
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	324,232.44	320,321.79
DEPARTMENT TOTAL	\$12,053,453.65	\$21,036,792.79
Department of Housing, Buildings and Construction		
HBC Administration Fund	761,294.88	23,138.05
HBC Bldg Insp Inc Train Fund	83,111.06	
HBC Boiler Inspections Fund	848,838.41	1,115,767.92
HBC Building Codes Enforcement Fund	2,708,965.20	4,518,846.89
HBC Division of Electrical	5,354,625.73	5,224,599.78
HBC Elevator Inspections Fund	37,602.22	2,053,126.50
HBC Fire Prevention Admin Fund	469,363.80	165,915.00
HBC Fire Sprinkler Contractor/Inspector Certification	305,535.20	161,248.79
HBC Haz Mat Inspections Fund	578,429.68	376,525.00
HBC HVAC Fund	1,505,416.04	3,663,542.84
HBC Man Housing Inspections Fund	1,109,389.59	1,040,548.13
HBC Plumbing Fund	2,836,519.41	9,040,730.53
Reduced Cigarette Ignition Propensity & FPAEF	210,513.75	18,790.02
DEPARTMENT TOTAL	\$16,809,604.97	\$27,402,779.45

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$1,495,000.00	\$4,293,699.30	\$1,695,000.00		\$14,882,263.92
	193,263.12			167,186.56
	\$193,263.12			\$167,186.56
181,950.07	6,327,697.54	1,750,000.00		9,901,483.13
132,339.70	14,002.80	122.14		997,282.07
\$314,289.77	\$6,341,700.34	\$1,750,122.14		\$10,898,765.20
35,548.56	4,186,495.00	600,000.00		7,280,615.46
\$35,548.56	\$4,186,495.00	\$600,000.00		\$7,280,615.46
1,700,000.00	1,733,245.99			813,163.19
4,200,000.00	6,816,387.71			648,049.13
	4,104,777.50			1,528,403.32
	2,697,766.46	8,300,000.00		11,489,431.99
	346,110.30			214,466.92
				298,443.93
\$5,900,000.00	\$15,698,287.96	\$8,300,000.00		\$14,991,958.48
3,000,000.00	2,862,062.38			922,370.55
41,888.94	86,927.76			38,072.24
	1,262,638.88			701,967.45
	4,168,157.91	1,166,888.94		1,892,765.24
	1,392,648.71	1,975,000.00		7,211,576.80
	2,002,326.57			88,402.15
	3,000.00			632,278.80
	23,000.00			443,783.99
	345,963.83			608,990.85
	3,098,094.96			2,070,863.92
	1,248,830.11			901,107.61
	7,952,381.64			3,924,868.30
	6,000.00			223,303.77
\$3,041,888.94	\$24,452,032.75	\$3,141,888.94		\$19,660,351.67

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$286,478,886.13	\$196,754,056.24
FUND TOTAL	\$3,700,013,803.46	\$8,329,348,518.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$126,449,020.93	\$174,645,370.75	\$63,349,239.14		\$371,687,353.41
\$7,479,139,100.60	\$8,850,952,143.27	\$6,733,675,233.34	(\$43,743,757.01)	\$3,880,130,288.79

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		Other Receipts	(6,968.02)
REVENUES		DEPARTMENT TOTAL	(\$14,834.56)
Cabinet of the General Government		CABINET TOTAL	\$2,175,718.17
Unified Prosecutorial System		Transportation Cabinet	
Local Grants & Revenues	110.94	Department Of Vehicle Regulation	
Other	123,134.38	Other Receipts	(589,579.85)
DEPARTMENT TOTAL	\$123,245.32	DEPARTMENT TOTAL	(\$589,579.85)
Attorney General		CABINET TOTAL	(\$589,579.85)
Forefeitures	98,111.49	Cabinet for Economic Development	
Interest Income	50,744.20	Econ Dev - Office Of The Secretary	
Other Receipts	3,506,635.11	Other Receipts	136,820.00
Settlement Proceeds	(3,485,942.35)	DEPARTMENT TOTAL	\$136,820.00
DEPARTMENT TOTAL	\$169,548.45	CABINET TOTAL	\$136,820.00
Department Of Veterans Affairs		Finance & Administration Cabinet	
Interest Income	5,433.67	Department Of Revenue	
Misc. Donations	25.00	Rev Cab-Tax Rev Clearing Acct	(10,400,668.22)
DEPARTMENT TOTAL	\$5,458.67	Vendor Offset Distributions	(7,598,757.82)
Ky Infrastructure Authority		Rev Cab-Clearing Acct-Electronic Payo	108,020,932.85
Interest Income	406.05	Higher Education Equine Fd	478,762.55
DEPARTMENT TOTAL	\$406.05	Teen Tobacco Education Fund	132,193.13
Department Of Military Affairs		Malt Beverage Educational Fd	623,198.43
Interest Income	11,775.12	Teen Tobacco Enforcement Fund	132,193.13
Other Receipts	6,509.10	Tobacco Research	1,298,602.81
DEPARTMENT TOTAL	\$18,284.22	Ky Standardbred Devel Fd	18,523,054.86
Department for Local Government		Ky Thoroughbred Devel Fd	57,762,719.72
Interest Income	1,112,961.31	Equine Drug Research	487,090.99
Other Receipts	260,471.44	Ky Equine Industry Program	935,513.10
Temporary Deposit	387,014.51	Spouse Abuse	303,480.00
Other Program Income	113,162.76	Thorbred Breeders Incentive Fd	15,933,669.30
DEPARTMENT TOTAL	\$1,873,610.02	Stanbred Breeders Incentive Fd	2,589,221.38
Secretary Of State		Horse Breeders Incentive Fd	1,394,196.16
Rev Cab-Tax Rev Clearing Acct	(7,866.54)	Transient Room Tax	20,314,830.98
		Cancer Research Cigarette Srtx	2,488,693.55

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Housing Trust-Clerk Fees	858,619.25	Court Cost	8,190,783.77
Quarter Horse Development Fund	2,571,157.45	Other Receipts	394,856.34
Equine Industry Program-Breeders Ince	41,244.34	Felony Expungement Fees	182,412.50
Equine Industry Program University of	465,735.20		
Equine Industry Program BCTCS	315,835.20	DEPARTMENT TOTAL	\$13,237,851.90
KY Thoroughbred Breeders Incentive F	400,000.00	Facilities & Support Services	
KY Standardbred Breeders Incentive Fu	100,000.00	Sales & Use Tax-Regular	(267.68)
Volunteer Fire Dept Aid Fund	26,026,724.01	General Sales To Public	740.61
Law Enforcement Fund	113,746,990.85	Rental Of Buildings To Public	1,655.51
Firefighters Fund	32,082,484.83	Electric Vehicle Power Excise Tax	105.09
Solid Waste Landfill Tax	1,480,129.17	Electric Vehicle Power Surtax	105.09
Advanced Deposit Wagering	124,026.82		
General Fees from Public	(31,319.26)	DEPARTMENT TOTAL	\$2,338.62
911 Prepaid Services Charge	266,655.51	CABINET TOTAL	\$478,494,290.91
Sports Wagering Excise Tax-Live Wage	(6,851.60)	Cabinet for Universities	
Sports Wagering Excise Tax-Online Wa	6,851.60	Kentucky Higher Education Assistance Authority	
Vendor Offset Receipts	7,633,696.85	Forefeitures	341,510.20
Enterprise Collections - Principal	(394,611.74)	Interest Income	307,742.44
		Other Deposits	25,747.66
DEPARTMENT TOTAL	\$399,106,295.38		
Ky Local Jail Authority		DEPARTMENT TOTAL	\$675,000.30
Court Cost	2,178,829.19	Murray State University	
		Interest Income	41,538.16
DEPARTMENT TOTAL	\$2,178,829.19		
Office Of The Controller		DEPARTMENT TOTAL	\$41,538.16
Lottery Receipts	60,865,881.30	University of Kentucky	
Fines	74,312.39	General Sales To Public	18,618,024.30
Interest Income	1,051,910.17	Interest Income	229,742.74
Other Receipts	1,845,827.96		
Redeposit-Unredmed Treas Chks	131,044.00	DEPARTMENT TOTAL	\$18,847,767.04
		Ky Community Technical College System	
DEPARTMENT TOTAL	\$63,968,975.82	General Sales To Public	375,774.81
County Costs		Interest Income	223,568.24
General Fees from Public	(587,424.59)		
Ky Internet Crimes Task Force Fees	(2,846.50)	DEPARTMENT TOTAL	\$599,343.05
Sexual Offense and Stalking Fees	2,428.90	CABINET TOTAL	\$20,163,648.55
Co Atty Operated Traffic School Fees	840,803.88		
Fines	4,216,837.60		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tourism, Arts and Heritage Cabinet		General Fees from Public	2,337.08
Kentucky Department Of Parks		Interest Income	542,887.94
General Sales To Public	(600.00)	Pediatric Cancer Research Trust Fund	10,021.00
Other Receipts	3,000.00		
DEPARTMENT TOTAL	\$2,400.00	DEPARTMENT TOTAL	\$564,557.02
Tourism - Office Of The Secretary		Department For Community Based Services	
Other Receipts	82,351.00	Other Deposits	495,228.36
Escrow	669,925.00		
DEPARTMENT TOTAL	\$752,276.00	DEPARTMENT TOTAL	\$495,228.36
CABINET TOTAL	\$754,676.00	Department For Medicaid Services	
Education and Labor Cabinet		Comity License Fee	216,239.89
Department Of Education		Other Deposits	12,820,593.81
General Fees from Public	89,299,544.45	Restitution Proceeds	1,040,809.65
General Fees From Other St Agy	69,789.73	Settlement Proceeds	961,547.06
Genl Servs To Other St Agy	69,496.95		
Interest Income	11,964.56	DEPARTMENT TOTAL	\$15,039,190.41
Misc. Donations	14,243.90	Medicaid Services Benefits	
Loss Claim Proceeds	42,000.00	Interest Income	18,162,683.13
DEPARTMENT TOTAL	\$89,507,039.59	DEPARTMENT TOTAL	\$18,162,683.13
CABINET TOTAL	\$89,507,039.59	CABINET TOTAL	\$39,516,444.04
Health & Family Services Cabinet		Justice & Public Safety Cabinet	
Office Of Inspector General		Justice - Office Of The Secretary	
Other Receipts	3,483,600.09	Interest Income	1,599.02
DEPARTMENT TOTAL	\$3,483,600.09	Felony Expungement Fees	182,412.50
CHFS - Department for Aging and Independent Living		DEPARTMENT TOTAL	\$184,011.52
General Fees from Public	343,431.98	CABINET TOTAL	\$184,011.52
Co Atty Operated Traffic School Fees	129,463.88	Energy and Environment Cabinet	
Court Cost	1,109,588.94	EEC - Office of the Secretary	
Interest Income	188,700.23	Environmental License Plate	391,625.00
DEPARTMENT TOTAL	\$1,771,185.03	Fines	1,131,005.61
Department For Public Health		Interest Income	140,857.18
Breast Cancer Research	9,311.00	DEPARTMENT TOTAL	\$1,663,487.79
		Office of Administrative Services	
		Sales & Use Tax-Regular	250.96

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$250.96	Cabinet for Universities	
CABINET TOTAL	\$1,663,738.75	Council On Postsecondary Education	
Public Protection Cabinet		Op Tr From Ot Spec Rev Fund	482,588.53
Department of Alcoholic Beverage Control		DEPARTMENT TOTAL	\$482,588.53
Malt Beverage Educational Fd	143,822.79	University of Kentucky	
DEPARTMENT TOTAL	\$143,822.79	Op Tr From Agency Rev Fund	1,950,000.00
CABINET TOTAL	\$143,822.79	DEPARTMENT TOTAL	\$1,950,000.00
TOTAL REVENUES	\$632,150,630.47	Ky Community Technical College System	
NON-REVENUES		Op Tr From Agency Rev Fund	348,663.46
Cabinet of the General Government		DEPARTMENT TOTAL	\$348,663.46
Department Of Veterans Affairs		CABINET TOTAL	\$2,781,251.99
Op Tr From General Fund	148,135.84	Health & Family Services Cabinet	
DEPARTMENT TOTAL	\$148,135.84	CHFS - Office Of The Secretary	
Department for Local Government		Op Tr From Ot Spec Rev Fund	623,581.01
Op Tr From Agency Rev Fund	5,999,999.85	DEPARTMENT TOTAL	\$623,581.01
Op Tr From Other Exp Trust Fd	34,823,944.54	Department For Public Health	
DEPARTMENT TOTAL	\$40,823,944.39	Op Tr From General Fund	6,250,000.00
CABINET TOTAL	\$40,972,080.23	DEPARTMENT TOTAL	\$6,250,000.00
Finance & Administration Cabinet		Medicaid Services Benefits	
Department Of Revenue		Op Tr From Agency Rev Fund	302,314,160.13
Op Tr From Agency Rev Fund	86,160.77	DEPARTMENT TOTAL	\$302,314,160.13
Op Tr From Ot Spec Rev Fund	3,862.10	CABINET TOTAL	\$309,187,741.14
DEPARTMENT TOTAL	\$90,022.87	Energy and Environment Cabinet	
Office Of The Controller		EEC - Office of the Secretary	
Op Tr From Capital Project Fd	91,074.75	Op Tr From Other Exp Trust Fd	197,650.02
Op Tr From Agency Rev Fund	1,146,555.85	DEPARTMENT TOTAL	\$197,650.02
DEPARTMENT TOTAL	\$1,237,630.60	CABINET TOTAL	\$197,650.02
CABINET TOTAL	\$1,327,653.47	Public Protection Cabinet	
		Department of Alcoholic Beverage Control	
		Op Tr From Ot Spec Rev Fund	633,887.11

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$633,887.11	DEPARTMENT TOTAL	\$37,016,540.40
CABINET TOTAL	\$633,887.11	Department Of Military Affairs	
TOTAL NON-REVENUES	\$355,100,263.96	Registration/Filing Fee	568,035.00
FUND TOTAL	\$987,250,894.43	General Rentals To Public	79,948.50
Other Expendable Trust Fund		Interest Income	41,889.54
REVENUES		Other Receipts	16,643.15
Legislative Cabinet		Program Income-Non-Deductive	498,847.49
General Assembly		DEPARTMENT TOTAL	\$1,205,363.68
Interest Income	61.73	Department for Local Government	
DEPARTMENT TOTAL	\$61.73	Interest Income	4,836,219.39
CABINET TOTAL	\$61.73	DEPARTMENT TOTAL	\$4,836,219.39
Cabinet of the General Government		Secretary Of State	
Attorney General		Sexual Offense and Stalking Fees	2,704.17
Child Victim Fund	23,278.00	Interest Income	2,280.58
Child Victims License Plates	20,072.79	Other Receipts	1,350.00
Interest Income	483,272.66	DEPARTMENT TOTAL	\$6,334.75
Misc. Donations	12,454.66	CABINET TOTAL	\$99,496,619.06
Settlement Proceeds	55,164,040.73	Transportation Cabinet	
DEPARTMENT TOTAL	\$55,703,118.84	Public Transportation	
Department Of Veterans Affairs		General Fees From Other St Agy	151,364,286.49
General Fees from Public	515,813.31	DEPARTMENT TOTAL	\$151,364,286.49
Interest Income	62,797.68	CABINET TOTAL	\$151,364,286.49
Misc Private Grants & Gifts	64,930.35	Cabinet for Economic Development	
Misc. Donations	67,416.50	Econ Dev - Office Of The Secretary	
Veterans Program Trust Fund	13,529.00	Interest Income	0.83
Refund Of Prior Year Expend	4,555.16	DEPARTMENT TOTAL	\$0.83
DEPARTMENT TOTAL	\$729,042.00	CABINET TOTAL	\$0.83
Office Of Homeland Security		Finance & Administration Cabinet	
General Fees from Public	26,878,978.78	Department Of Revenue	
911 Prepaid Services Charge	9,522,799.03	Unmined Coal Prop Tax-Hb368-94	197,650.02
Interest Income	614,762.59	Waste Tire Trust Fund	6,913,350.12

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Undrgrnd Strg Tank Fee - Fra	12,562,269.26	Education and Labor Cabinet	
Undrgrnd Strg Tank Fee - Pst	31,361,750.23	Kentucky Commission on Proprietary Education	
DEPARTMENT TOTAL	\$51,035,019.63	License Application Fee	15,000.00
Finance - Office Of The Secretary		Interest Income	36,762.98
Interest Income	4,895,080.86	DEPARTMENT TOTAL	\$51,762.98
Misc. Donations	0.01	Department Of Education	
Univ Serv Fund Lifeline Fees	15,897,665.81	Interest Income	286.98
Other	42,184.00	Dividend Income	69,570.97
DEPARTMENT TOTAL	\$20,834,930.68	Misc. Donations	100,243.84
Office Of The Controller		DEPARTMENT TOTAL	\$170,101.79
Interest Income	150,120.34	CABINET TOTAL	\$221,864.77
Univ Serv Fund Lifeline Fees	7,497,246.18	Health & Family Services Cabinet	
Redeposit-Unredmed Treas Chks	1,472,411.46	Department For Public Health	
DEPARTMENT TOTAL	\$9,119,777.98	Co Atty Operated Traffic School Fees	153,649.44
CABINET TOTAL	\$80,989,728.29	Court Cost	1,311,332.40
Cabinet for Universities		DEPARTMENT TOTAL	\$1,464,981.84
Kentucky Higher Education Assistance Authority			
Interest Income	0.71	Department For Community Based Services	
DEPARTMENT TOTAL	\$0.71	Interest Income	90,327.35
Council On Postsecondary Education			
General Fees from Public	3,903,482.53	Other Deposits	1,004,564.59
General Fees From Other St Agy	104,938.78	DEPARTMENT TOTAL	\$1,094,891.94
Local Grants & Revenues	1,731,697.17	Department For Medicaid Services	
Interest Income	1,779,084.93	Special Fund Special Assessmnt	34,769,836.03
Misc Private Grants & Gifts	8,118.25	General Fees from Public	19,965.03
Refund Of Prior Year Expend	193,100.67	Interest Income	23,906.07
DEPARTMENT TOTAL	\$7,720,422.33	DEPARTMENT TOTAL	\$34,813,707.13
Ky Community Technical College System			
Interest Income	2,583.52	CABINET TOTAL	\$37,373,580.91
DEPARTMENT TOTAL	\$2,583.52	Justice & Public Safety Cabinet	
CABINET TOTAL	\$7,723,006.56	Justice - Office Of The Secretary	
		Interest Income	3,551.71
		Court Appointed Special Advocate Trust	5,974.00
		DEPARTMENT TOTAL	\$9,525.71

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Kentucky State Police		CABINET TOTAL	\$26,712,894.56
Interest Income	2,849.97	TOTAL REVENUES	\$403,899,234.40
DEPARTMENT TOTAL	\$2,849.97	NON-REVENUES	
Department Of Juvenile Justice		Cabinet of the General Government	
Rev From US Dept Of Treasury	2,210.25	Department Of Veterans Affairs	
Interest Income	2,605.27	Op Tr From General Fund	200,000.00
DEPARTMENT TOTAL	\$4,815.52	Op Tr From Other Exp Trust Fd	27,352.11
CABINET TOTAL	\$17,191.20	DEPARTMENT TOTAL	\$227,352.11
Energy and Environment Cabinet		Office Of Homeland Security	
KY Public Service Commission		Op Tr From Other Exp Trust Fd	2,238,587.72
General Fees from Public	521,635.73	DEPARTMENT TOTAL	\$2,238,587.72
Fines	160,000.00	Department Of Military Affairs	
Public Service Comm Telec Access Pro	1,210,708.40	Op Tr From General Fund	150,000.00
Public Service Comm Telec Relay Servi	605,571.08	DEPARTMENT TOTAL	\$150,000.00
DEPARTMENT TOTAL	\$2,497,915.21	Department for Local Government	
EEC - Office of the Secretary		Op Tr From General Fund	42,780,475.44
Environmental Remediation Fee	12,242,335.08	Op Tr From Ot Spec Rev Fund	3,893,587.78
Interest Income	704,432.91	DEPARTMENT TOTAL	\$46,674,063.22
Other	4,000,000.00	School Facilities Construction Commission	
DEPARTMENT TOTAL	\$16,946,767.99	Op Tr From General Fund	4,028,821.62
Department for Natural Resources		Op Tr From Other Exp Trust Fd	12,039,106.00
Registration/Filing Fee	110,000.00	DEPARTMENT TOTAL	\$16,067,927.62
Coal Tonnage	1,404,765.26	CABINET TOTAL	\$65,357,930.67
Fines	703,356.57	Finance & Administration Cabinet	
Forefeitures	765,848.81	Department Of Revenue	
Interest Income	4,181,900.58	Op Tr From Agency Rev Fund	10,179.00
Vendor Offset Receipts	(3,745.39)	Op Tr From Ins Admin Fund	82,854.33
DEPARTMENT TOTAL	\$7,162,125.83	DEPARTMENT TOTAL	\$93,033.33
Department for Environmental Protection		Finance - Office Of The Secretary	
Comity License Fee	38,999.99	Op Tr From General Fund	15,374,500.00
Interest Income	67,085.54	Op Tr From Agency Rev Fund	34,843,143.75
DEPARTMENT TOTAL	\$106,085.53		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Other Exp Trust Fd	1,277,247.00	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$51,494,890.75	EEC - Office of the Secretary	
CABINET TOTAL	\$51,587,924.08	Op Tr From Capital Project Fd	222,159.50
Cabinet for Universities		DEPARTMENT TOTAL	\$222,159.50
Council On Postsecondary Education		Department for Natural Resources	
Op Tr From General Fund	3,653,200.00	Op Tr From Other Exp Trust Fd	687,257.60
DEPARTMENT TOTAL	\$3,653,200.00	Op Tr From Special Dep Trst Fd	284,229.04
CABINET TOTAL	\$3,653,200.00	DEPARTMENT TOTAL	\$971,486.64
Tourism, Arts and Heritage Cabinet		Office of Energy Policy	
Kentucky Fish And Wildlife Resources		Op Tr From General Fund	835,500.00
Op Tr From Federal Fund	799,200.00	DEPARTMENT TOTAL	\$835,500.00
DEPARTMENT TOTAL	\$799,200.00	CABINET TOTAL	\$2,029,146.14
CABINET TOTAL	\$799,200.00	TOTAL NON-REVENUES	\$134,451,037.88
Education and Labor Cabinet		FUND TOTAL	\$538,350,272.28
Department Of Education		Child Dedicated SSI Fund	
Op Tr From Other Exp Trust Fd	9,014,636.99	REVENUES	
DEPARTMENT TOTAL	\$9,014,636.99	Health & Family Services Cabinet	
CABINET TOTAL	\$9,014,636.99	Department For Community Based Services	
Health & Family Services Cabinet		Other Deposits	301,114.55
Department For Public Health		DEPARTMENT TOTAL	\$301,114.55
Op Tr From General Fund	2,000,000.00	CABINET TOTAL	\$301,114.55
DEPARTMENT TOTAL	\$2,000,000.00	TOTAL REVENUES	\$301,114.55
CABINET TOTAL	\$2,000,000.00	FUND TOTAL	\$301,114.55
Justice & Public Safety Cabinet		Tobacco Settlement Trust Fund	
Justice - Office Of The Secretary		REVENUES	
Op Tr From General Fund	9,000.00	Cabinet of the General Government	
DEPARTMENT TOTAL	\$9,000.00	Department Of Agriculture	
CABINET TOTAL	\$9,000.00	Interest Income	669,142.48
		DEPARTMENT TOTAL	\$669,142.48

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$669,142.48	DEPARTMENT TOTAL	\$22,167,300.00
Finance & Administration Cabinet		CABINET TOTAL	\$22,417,300.00
Office Of The Controller		Cabinet for Universities	
Interest Income	3,223,762.90	Council On Postsecondary Education	
Redeposit-Unredmed Treas Chks	76,622.97	Op Tr From General Fund	6,250,000.00
DEPARTMENT TOTAL	\$3,300,385.87	DEPARTMENT TOTAL	\$6,250,000.00
CABINET TOTAL	\$3,300,385.87	CABINET TOTAL	\$6,250,000.00
Education and Labor Cabinet		Education and Labor Cabinet	
Office of the Secretary		Office of the Secretary	
Registration/Filing Fee	(1,250.00)	Op Tr From General Fund	2,383,326.24
Other Receipts	975.00	DEPARTMENT TOTAL	\$2,383,326.24
DEPARTMENT TOTAL	(\$275.00)	CABINET TOTAL	\$2,383,326.24
CABINET TOTAL	(\$275.00)	Health & Family Services Cabinet	
TOTAL REVENUES	\$3,969,253.35	Department For Public Health	
NON-REVENUES		Op Tr From General Fund	12,855,550.83
Cabinet of the General Government		DEPARTMENT TOTAL	\$12,855,550.83
Department Of Agriculture		Behavioral Health, Developmental & Intellectual Di	
Op Tr From General Fund	43,350,877.07	Op Tr From General Fund	1,400,000.00
Op Tr From Tobacco Fund	15,051,690.80	DEPARTMENT TOTAL	\$1,400,000.00
DEPARTMENT TOTAL	\$58,402,567.87	Department For Community Based Services	
Attorney General		Op Tr From General Fund	12,400,000.00
Op Tr From General Fund	150,000.00	DEPARTMENT TOTAL	\$12,400,000.00
DEPARTMENT TOTAL	\$150,000.00	CABINET TOTAL	\$26,655,550.83
CABINET TOTAL	\$58,552,567.87	Justice & Public Safety Cabinet	
Finance & Administration Cabinet		Justice - Office Of The Secretary	
Department Of Revenue		Op Tr From General Fund	3,250,000.00
Op Tr From General Fund	250,000.00	DEPARTMENT TOTAL	\$3,250,000.00
DEPARTMENT TOTAL	\$250,000.00	CABINET TOTAL	\$3,250,000.00
Finance - Office Of The Secretary			
Op Tr From General Fund	22,167,300.00		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Energy and Environment Cabinet	
Department for Natural Resources	
Op Tr From General Fund	3,400,000.00
DEPARTMENT TOTAL	<u>\$3,400,000.00</u>
CABINET TOTAL	<u>\$3,400,000.00</u>
TOTAL NON-REVENUES	\$122,908,744.94
FUND TOTAL	<u><u>\$126,877,998.29</u></u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Legislative Research Comm Fund	1,482,875.47	
LRC-Video Conference Reimb Fund	263,018.30	
DEPARTMENT TOTAL	\$1,745,893.77	
CABINET TOTAL	\$1,745,893.77	
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	125,260.46	123,245.32
County Atty Deposit Fund	56,330.14	
DEPARTMENT TOTAL	\$181,590.60	\$123,245.32
Attorney General		
Anti Trust Law Fund	292,640.26	
Cemetery Consumer Security Fund	558,505.95	48,939.92
Cp Restitution Holding Fund	76,753.76	585.76
Federal Assets & Forfeitures Fund	441,336.30	120,022.77
Transient Merchant Cash Bonds Fund	11,125.00	
DEPARTMENT TOTAL	\$1,380,361.27	\$169,548.45
Department Of Veterans Affairs		
Veteran's Service Organization Burial Honor Guard Trust Fund	61,088.32	5,458.67
DEPARTMENT TOTAL	\$61,088.32	\$5,458.67
Ky Infrastructure Authority		
KIA 2020 Water Service Series 2000A	1,017.77	153.52
KIA Coal Co Water & Sewer Dev Fund	2,462.95	
KIA Fds A&F Rev Loan Prog Fund	4,980.89	252.53
KIA Tobacco Co Wat & Sew Dev Fund	122.55	
Single County Coal Severance Projects	249,791.69	
DEPARTMENT TOTAL	\$258,375.85	\$406.05
Department Of Military Affairs		
Asset Forfeiture Fund	237,771.97	18,284.22
DEPARTMENT TOTAL	\$237,771.97	\$18,284.22
Department for Local Government		
Adair County Regional Development Agency Assistance Program	153,846.45	
Allen Co. Regional Development Agency Assistance Program	0.25	
Ballard Co. Regional Development Agency Assistance Program	127,708.50	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,482,875.47
				263,018.30
				\$1,745,893.77
				\$1,745,893.77
	127,673.69			120,832.09
				56,330.14
	\$127,673.69			\$177,162.23
				292,640.26
				607,445.87
				77,339.52
		60,000.00		501,359.07
				11,125.00
		\$60,000.00		\$1,489,909.72
148,135.84	127,150.00			87,532.83
\$148,135.84	\$127,150.00			\$87,532.83
				1,171.29
				2,462.95
				5,233.42
				122.55
	213,483.08			36,308.61
	\$213,483.08			\$45,298.82
	12,426.39			243,629.80
	\$12,426.39			\$243,629.80
153,846.15	153,846.00			153,846.60
153,846.15	153,846.00			0.40
153,846.15	73,888.00			207,666.65

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Barren Co. Regional Development Agency Assistance Program	0.60	
Bell Co. Regional Development Agency Assistance Program	503,461.60	
Butler Co. Regional Development Agency Assistance Program	153,846.60	
Caldwell Co. Regional Development Agency Assistance Program	265,454.60	
Calloway Co. Regional Development Agency Assistance Program	153,846.45	
Carlisle Co. Regional Development Agency Assistance Program	615,384.60	
Childs Regional Business Park Fund	0.01	
Christian Co. Regional Development Agency Assistance Program	615,384.60	
City of Allensville LGEA checks	316.78	
City of Blaine LGEA checks	6,481.05	
City of Blandville LGEA checks	12.36	
City of Poplar Hills LGEA checks	37.69	
City of South Park View LGEA checks	0.71	
City of Vicco LGEAF Receipts - Pending City Dissolution	25,191.74	8,571.01
Clinton Co. Regional Development Agency Assistance Program	450,384.60	
Cumberland Co Regional Development Agency Assistance Program	558,084.60	
Edmonson Co. Regional Development Agency Assistance Program	587,734.60	
Elk Hill Engineering Fund	764.57	
Fulton Co. Regional Development Agency Assistance Program	307,692.55	
Graves Co. Regional Development Agency Assistance Program	564,102.55	
Grayson Co. Regional Development Agency Assistance Program	470,738.36	
Harlan Co. Regional Development Agency Assistance Program	461,538.45	
Hart Co. Regional Development Agency Assistance Program	190,041.03	
Henderson Co. Regional Development Agency Assistance Program	404,603.35	
Hickman Co. Regional Development Agency Assistance Program	0.45	
LGEAF Non-Compliance Municipal Withholdings		378,443.50
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
LivingstonCo. Regional Development Agency Assistance Program	271,960.10	
Loc Gov-LGEDF-Multi Co Green R Fund	123,561.24	
Loc Gov-LGEDF-Multi Co Honey B Fund	50,713.22	
Logan Co. Regional Development Agency Assistance Program	0.45	
Lyon Co. Regional Development Agency Assistance Program	227,297.55	
Marshall Co. Regional Development Agency Assistance Program	0.50	
McCraken Co. Regional Development Agency Assistance Program	0.60	
McCreary Co. Regional Development Agency Assistance Program	461,538.45	
Metcalfe Co. Regional Development Agency Assistance Program		
Monroe Co. Regional Development Agency Assistance Program	561,959.60	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
153,846.15				153,846.75
153,846.15				657,307.75
153,846.15				307,692.75
153,846.15				419,300.75
153,846.15				307,692.60
153,846.15				769,230.75
				0.01
153,846.15	111,923.00			657,307.75
	6,481.05			316.78
	12.36			
	37.69			
	0.71			
	33,762.75			
153,846.15				604,230.75
153,846.15	479,174.42			232,756.33
153,846.15				741,580.75
				764.57
153,846.15				461,538.70
153,846.15				717,948.70
153,846.15				624,584.51
153,846.15	(153,846.00)			769,230.60
153,846.15	36,194.43			307,692.75
153,846.15	77,482.00			480,967.50
153,846.15	153,846.00			0.60
	125,056.00			253,387.50
				154,927.38
153,846.15				425,806.25
				123,561.24
				50,713.22
153,846.15				153,846.60
153,846.15				381,143.70
153,846.15				153,846.65
153,846.15				153,846.75
153,846.15				615,384.60
153,846.15	153,846.00			0.15
153,846.15				715,805.75

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Muhlenberg Co Regional Development Agency Assistance Program	307,692.45	
NSP Program Income Revolving Loan Fund	6,599,657.28	451,220.16
NSP3 Program Income Revolving Loan Fund	3.13	0.01
Ohio Co Regional Development Agency Assistance Program	206,538.45	
Pine Mt Ind Park Eng Fund	10,370.79	
Proj Clearing Big Sandy ADD Fund	7,436.46	175,624.35
Proj Clearing Bluegrass ADD Fund	232,876.61	11,463.13
Proj Clearing Brn River ADD Fund	33,088.75	1,680.66
Proj Clearing Buffalo Trc ADD Fund	1,451.60	74.18
Proj Clearing Cumberland ADD Fund	6,766.61	343.77
Proj Clearing FIVCO ADD Fund	2,163.55	110.49
Proj Clearing Gateway ADD Fund	4,757.40	241.14
Proj Clearing Grn River ADD Fund	31.20	1.18
Proj Clearing KIPDA Fund	450.05	57,404.17
Proj Clearing Ky River ADD Fund	39,760.77	1,856.24
Proj Clearing Lake Cumbland ADD Fund	125.85	19,523.45
Proj Clearing Lincoln Tl ADD Fund	993.93	50.86
Proj Clearing North Ky ADD Fund	10,540.42	8,334.89
Proj Clearing Pennyrile ADD Fund	6,533.57	331.80
Proj Clearing Purchase ADD Fund	21,101.22	10,922.50
Regional Development Agency Assistance Program Fund	63,154.56	747,412.53
Russell Co Regional Development Agency Assistance Program	307,692.60	
Simpson Co Regional Development Agency Assistance Program	161,538.45	
Single County Coal Severance Projects	13,884,879.49	
Todd Co. Regional Development Agency Assistance Program	0.45	
Trigg Co. Regional Development Agency Assistance Program	0.50	
Trover Clinic Off the Top allocation per state budget	17.64	
Union Co. Regional Development Agency Assistance Program	615,384.60	
Warren Co. Regional Development Agency Assistance Program	154,043.50	
Wayne Co. Regional Development Agency Assistance Program	0.45	
Webster Co. Regional Development Agency Assistance Program	582,184.60	
Whitley Co. Regional Development Agency Assistance Program	328,497.60	
DEPARTMENT TOTAL	\$32,058,353.32	\$1,873,610.02
Secretary Of State		
General Fund Prepaid Accounts Fund	162,085.17	(83,057.76)
SOS-General Receipts Fund	1,336,586.21	68,223.20

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
153,846.15	382,000.00			79,538.60
				7,050,877.44
				3.14
153,846.15	230,000.00			130,384.60
				10,370.79
				183,060.81
	20,329.45			224,010.29
				34,769.41
				1,525.78
				7,110.38
				2,274.04
				4,998.54
				32.38
				57,854.22
	15,168.60			26,448.41
				19,649.30
				1,044.79
				18,875.31
				6,865.37
				32,023.72
	153,846.00			656,721.09
153,846.15				461,538.75
153,846.15	161,538.00			153,846.60
34,823,944.54	31,817,329.43	3,893,587.78		12,997,906.82
153,846.15	153,846.00			0.60
153,846.15	153,846.00			0.65
				17.64
153,846.15				769,230.75
153,846.15				307,889.65
153,846.15	153,846.00			0.60
153,846.15				736,030.75
153,846.15	50,000.00			432,343.75
<u>\$40,823,944.39</u>	<u>\$34,697,299.89</u>	<u>\$3,893,587.78</u>		<u>\$36,165,020.06</u>
	5,712.48			73,314.93
				1,404,809.41

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,498,671.38	(\$14,834.56)
State Treasurer		
ReIssue General Checks	225.00	
DEPARTMENT TOTAL	\$225.00	
CABINET TOTAL	\$35,676,437.71	\$2,175,718.17
Transportation Cabinet		
Department Of Vehicle Regulation		
Ky Drivers License Fees	3,418,202.52	(589,579.85)
DEPARTMENT TOTAL	\$3,418,202.52	(\$589,579.85)
CABINET TOTAL	\$3,418,202.52	(\$589,579.85)
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap Pl Hotel Fund	29,192.55	
Economic Development Flow Thru Fund		136,820.00
DEPARTMENT TOTAL	\$29,192.55	\$136,820.00
CABINET TOTAL	\$29,192.55	\$136,820.00
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT - Pass Through	13,576.60	
USAC Account	36,121.81	
Budget Fiscal Year/Fiscal Year Adjustment	(13,576.60)	
DEPARTMENT TOTAL	\$36,121.81	
Department Of Revenue		
Enterprise Collections Clearing Account	1,242,047.89	(394,611.74)
Receipt Holding Fund	156,614,128.09	399,500,907.12
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	\$157,949,272.47	\$399,106,295.38
Finance - Office Of The Secretary		
Fin-Postal Clearing Fund	838,683.57	
DEPARTMENT TOTAL	\$838,683.57	
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	4,803,585.24	2,178,829.19
DEPARTMENT TOTAL	\$4,803,585.24	\$2,178,829.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$5,712.48			\$1,478,124.34
				225.00
				\$225.00
\$40,972,080.23	\$35,183,745.53	\$3,953,587.78		\$39,686,902.80
				2,828,622.67
				\$2,828,622.67
				\$2,828,622.67
				29,192.55
	48,000.00			88,820.00
	\$48,000.00			\$118,012.55
	\$48,000.00			\$118,012.55
	(1,229,126.30)		(1,242,702.90)	36,121.81
	(13,576.60)			
	(\$1,242,702.90)		(\$1,242,702.90)	\$36,121.81
				847,436.15
90,022.87	78.75	299,095,443.84	0.01	257,109,535.50
				93,096.49
\$90,022.87	\$78.75	\$299,095,443.84	\$0.01	\$258,050,068.14
	(205,971.34)			1,044,654.91
	(\$205,971.34)			\$1,044,654.91
				6,982,414.43
				\$6,982,414.43

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office Of The Controller		
Cingular - Electronic Billing Fund		
Excess Lottery Receipts Fund	124,876,015.27	48,974,168.66
Green Bank Revolving Loan Program	7,583,486.85	2,459,394.40
KEES Program Reserve Fund	25,433,072.21	11,891,712.64
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund		44,218.93
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		74,312.39
OC-SS Int Earned Clr-St/Co/Mn Fund	241,588.54	394,124.80
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	631,133.69	131,044.00
Westlaw Fund	147,995.03	
DEPARTMENT TOTAL	\$158,953,352.29	\$63,968,975.82
County Costs		
County Court Cost Clearing Acc Fund	7,097.18	
County Jail Fiscal Fund	0.02	1,109,588.95
Court Facility Fees Fund		4,216,837.60
Ct Cost Pd And Local Govmnts Fund		368,474.12
Fin-Co Cost-Court Cst Allocation Fund	375,860.77	5,515,915.83
Fin-Co Cost-Handicapped Park Fund	842.50	1,097.00
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	105,985.84	(11,670.35)
Large County Insurance		
Sheriff's Court Security Fund		2,037,608.75
DEPARTMENT TOTAL	\$489,786.31	\$13,237,851.90
Facilities & Support Services		
DFSS Excise Tax Fund		105.09
DFSS Surtax Fund		105.09
Fin-Fm Hist Properties Fund	298,056.39	2,396.12
Sales Tax Fund	3,071.42	(267.68)
DEPARTMENT TOTAL	\$301,127.81	\$2,338.62
CABINET TOTAL	\$323,371,929.50	\$478,494,290.91
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA-Conversion Loan Collections from DOR	68,138.79	(68,138.79)

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	0.01		0.01	
		6,290,100.00		167,560,083.93
91,074.75				10,133,956.00
		3,159,700.00		34,165,084.85
				24,738.15
1,146,555.85	745,936.00		(407,038.16)	37,800.62
				653.97
		74,312.39		
		475,130.27		160,583.07
				24.38
				14,644.20
	17,973.07			744,204.62
	116,780.75			31,214.28
<u>\$1,237,630.60</u>	<u>\$880,689.83</u>	<u>\$9,999,242.66</u>	<u>(\$407,038.15)</u>	<u>\$212,872,988.07</u>
				7,097.18
	1,109,588.97			
	4,216,837.60			
	334,634.86			33,839.26
	4,523,782.12	1,008,717.21		359,277.27
	1,502.60			436.90
				94,315.49
	(371,718.51)		(160,179.39)	211,539.12
	2,037,608.75			
	<u>\$11,852,236.39</u>	<u>\$1,008,717.21</u>	<u>(\$160,179.39)</u>	<u>\$706,505.22</u>
				105.09
				105.09
	265.00			300,187.51
				2,803.74
	<u>\$265.00</u>			<u>\$303,201.43</u>
<u>\$1,327,653.47</u>	<u>\$11,284,595.73</u>	<u>\$310,103,403.71</u>	<u>(\$1,809,920.43)</u>	<u>\$479,995,954.01</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KHEAA-Health Ins Prem Fnd Rtre Fund	69,761.10	3,125.28
KHEAA-KDVA Loan Repayment Fund		93,886.45
KHEAA-Math Sci Scholarships Fund	704.00	
KHEAA-Teacher Scholarships Fund	735,919.40	228,565.25
Osteo Med School Repayments Fund	1,646,489.18	417,562.11
DEPARTMENT TOTAL	\$2,521,012.47	\$675,000.30
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	402,695.45	
DEPARTMENT TOTAL	\$402,695.45	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	817,611.36	41,538.16
DEPARTMENT TOTAL	\$817,611.36	\$41,538.16
University of Kentucky		
UK-Basic Coverage Compe Fund	5,347,721.61	18,847,767.04
DEPARTMENT TOTAL	\$5,347,721.61	\$18,847,767.04
University of Louisville		
UL-Basic Coverage Compe Fund	95,352.51	
DEPARTMENT TOTAL	\$95,352.51	
Ky Community Technical College System		
Fire Commission Loan Fund	4,504,590.72	599,343.05
DEPARTMENT TOTAL	\$4,504,590.72	\$599,343.05
CABINET TOTAL	\$13,688,984.12	\$20,163,648.55
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Department of Parks Housing Deposit Escrow	34,550.00	2,400.00
Go-Ampith Collins Memorial Fund	7.88	
Parks-Capital Maint/Renovat Fund	1,277.64	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	969.45	
DEPARTMENT TOTAL	\$37,771.90	\$2,400.00
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	513,662.61	
Tourism Development - Admin Fee Acct	279,898.91	752,276.00
DEPARTMENT TOTAL	\$793,561.52	\$752,276.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	9,802.08			63,084.30
	93,886.45			704.00
	153,405.00			964,484.65
	\$257,093.53			1,910,646.29
				\$2,938,919.24
482,588.53	480,000.00	3,825.98		401,458.00
\$482,588.53	\$480,000.00	\$3,825.98		\$401,458.00
				859,149.52
				\$859,149.52
1,950,000.00		20,213,940.40		5,931,548.25
\$1,950,000.00		\$20,213,940.40		\$5,931,548.25
				95,352.51
				\$95,352.51
348,663.46	1,267,540.28			4,185,056.95
\$348,663.46	\$1,267,540.28			\$4,185,056.95
\$2,781,251.99	\$2,004,633.81	\$20,217,766.38		\$14,411,484.47
				36,950.00
				7.88
				1,277.64
				966.93
				969.45
				\$40,171.90
	722.80			512,939.81
	747,674.41			284,500.50
	\$748,397.21			\$797,440.31

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$831,333.42	\$754,676.00
Education and Labor Cabinet		
Department of Workforce Development		
ReIssue Unemployment Benefit Checks	508.00	
DEPARTMENT TOTAL	\$508.00	
Kentucky Commission on Proprietary Education		
Proprietary Education Cash Collateral Deposits	40,000.00	
DEPARTMENT TOTAL	\$40,000.00	
Department Of Education		
BOSS-IAS-Adm Serv-Stockroom Fund	199.27	
KEN-eRATE Rebate	22,157.55	
KSB Donations Fund	1,019,024.37	131,713.06
KSB Investments Fund	119,057.93	5,992.35
KSD Donations Fund	1,282,826.09	
Local District Health Fund	1,726,794.71	89,299,544.45
Medicaid Adm Claim Fund	23,008,008.52	69,789.73
DEPARTMENT TOTAL	\$27,178,068.44	\$89,507,039.59
Department For Libraries & Archives		
Gates Foundation Public Access Fund	483.15	
DEPARTMENT TOTAL	\$483.15	
CABINET TOTAL	\$27,219,059.59	\$89,507,039.59
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Malt Beverage Educational Fund	10,342.22	
DEPARTMENT TOTAL	\$10,342.22	
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	35,144,779.64	3,483,600.09
HHA Civil Pen OIG	61,864.06	
DEPARTMENT TOTAL	\$35,206,643.70	\$3,483,600.09
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	1,348,763.47	
Brain Injury Trust Fund	4,072,430.68	1,771,185.03
DEPARTMENT TOTAL	\$5,421,194.15	\$1,771,185.03
Department For Public Health		
Breast Cancer Research & Educ Fund	499,231.52	9,311.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$748,397.21			\$837,612.21
				508.00
				\$508.00
				40,000.00
				\$40,000.00
				199.27
				22,157.55
		267,589.00		883,148.43
	88,344.16			125,050.28
	81,221,144.48			1,194,481.93
	(2,999,024.14)	600,000.00		9,805,194.68
	\$78,310,464.50	\$867,589.00		25,476,822.39
				\$37,507,054.53
				483.15
				\$483.15
	\$78,310,464.50	\$867,589.00		\$37,548,045.68
623,581.01		633,923.23		
\$623,581.01		\$633,923.23		
	3,680,021.62	95,308.55		34,853,049.56
				61,864.06
	\$3,680,021.62	\$95,308.55		\$34,914,913.62
	(54,647.20)			1,403,410.67
	2,426,682.66			3,416,933.05
	\$2,372,035.46			\$4,820,343.72
	123,990.02			384,552.50

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Diabetes Research Trust Fund	2,392.70	
Pediatric Cancer Trust Fund	7,388,352.84	555,246.02
DEPARTMENT TOTAL	\$7,889,977.06	\$564,557.02
Department For Community Based Services		
Public Assist Claims& Recovery Fund	2,619,477.40	495,228.36
DEPARTMENT TOTAL	\$2,619,477.40	\$495,228.36
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund	27,511,031.29	15,039,190.41
DEPARTMENT TOTAL	\$27,511,031.29	\$15,039,190.41
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	311,766,075.57	18,162,683.13
DEPARTMENT TOTAL	\$311,766,075.57	\$18,162,683.13
CABINET TOTAL	\$390,424,741.39	\$39,516,444.04
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Expungement Fund	28,697.60	184,011.52
DEPARTMENT TOTAL	\$28,697.60	\$184,011.52
CABINET TOTAL	\$28,697.60	\$184,011.52
Energy and Environment Cabinet		
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	1,526,514.56	1,202,795.02
KHLCF Nature License Plate Fund	1,147,068.19	460,692.77
DEPARTMENT TOTAL	\$2,673,582.75	\$1,663,487.79
Office of Administrative Services		
EEC OAS Fund	3,295.51	250.96
DEPARTMENT TOTAL	\$3,295.51	\$250.96
CABINET TOTAL	\$2,676,878.26	\$1,663,738.75
Public Protection Cabinet		
Department of Alcoholic Beverage Control		
Alcohol Wellness and Responsibility Education Fund		143,822.79
DEPARTMENT TOTAL		\$143,822.79
CABINET TOTAL		\$143,822.79

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,392.70
6,250,000.00	4,973,432.95			9,220,165.91
\$6,250,000.00	\$5,097,422.97			\$9,607,111.11
				3,114,705.76
				\$3,114,705.76
		33,828,171.43		8,722,050.27
		\$33,828,171.43		\$8,722,050.27
302,314,160.13		480,780,655.05	(23,759,633.52)	127,702,630.26
\$302,314,160.13		\$480,780,655.05	(\$23,759,633.52)	\$127,702,630.26
\$309,187,741.14	\$11,149,480.05	\$515,338,058.26	(\$23,759,633.52)	\$188,881,754.74
		146,452.17		66,256.95
		\$146,452.17		\$66,256.95
		\$146,452.17		\$66,256.95
197,650.02	54,563.18	1,159,365.40		1,713,031.02
\$197,650.02	\$54,563.18	\$1,159,365.40		\$3,320,791.98
				3,546.47
				\$3,546.47
\$197,650.02	\$54,563.18	\$1,159,365.40		\$3,324,338.45
633,887.11	204,250.00	535,900.06		37,559.84
\$633,887.11	\$204,250.00	\$535,900.06		\$37,559.84
\$633,887.11	\$204,250.00	\$535,900.06		\$37,559.84

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
FUND TOTAL	<u><u>\$799,111,350.43</u></u>	<u><u>\$632,150,630.47</u></u>

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
<u>\$355,100,263.96</u>	<u>\$138,988,130.01</u>	<u>\$852,322,122.76</u>	<u>(\$25,569,553.95)</u>	<u>\$769,482,438.14</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,148.12	61.73
DEPARTMENT TOTAL	\$1,148.12	\$61.73
CABINET TOTAL	\$1,148.12	\$61.73
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	1.29	
DEPARTMENT TOTAL	\$1.29	
Attorney General		
Child Victims Trust Fund	749,620.46	91,971.52
Opioid Abatement Trust Fund	33,482,063.19	55,611,147.32
DEPARTMENT TOTAL	\$34,231,683.65	\$55,703,118.84
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	936,242.29	648,385.68
Homeless Veterans Trust Fund	23.53	22,400.17
Indigent Veterans' Burial Trust Fund	15,803.21	6,509.78
Veterans Program Trust Fund Cemeteries	226,755.13	51,746.37
DEPARTMENT TOTAL	\$1,178,824.16	\$729,042.00
Office Of Homeland Security		
CMRS Grant Fund	6,542,717.04	2,934,338.11
CMRS Office-Pro Rated Receipts Fund	2,554,881.60	16,733,719.85
CMRs Office-Volume Receipts Fund	2,778,187.64	16,733,719.85
Office Of 911 Coordinator Fund	40,766.47	614,762.59
DEPARTMENT TOTAL	\$11,916,552.75	\$37,016,540.40
Department Of Military Affairs		
DMA ESCROW KRS61.315: Adwell, Terry Aiden 7/31/2024	22,648.93	1,207.93
DMA ESCROW KRS61.315: Alexander, Taylor R payout on 9/6/2024	45,189.19	2,409.77
DMA ESCROW KRS61.315: Fletcher, Landon I. payout 1/3/2025	45,374.52	2,419.56
DMA ESCROW KRS61.315: Forsyth, Farrah N. payout 7/16/2027	40,332.93	2,149.65
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	49,326.54	2,629.80
DMA ESCROW KRS61.315: Wilkerson, Landon B payout 12/2/2024	22,648.93	1,207.93
DMA Escrow Mardis, Cody payout 2/2/2020	0.80	
DMA ESCROW Sherrill, Alexandria payout 8/19/23	54,269.85	395.19
IMF - Morehead Armory	2,645.41	100.00
IMF-AASF Fund	1.00	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,209.85
				\$1,209.85
				\$1,209.85
				1.29
				\$1.29
		175,000.00		666,591.98
	32,449,802.68			56,643,407.83
	\$32,449,802.68	\$175,000.00		\$57,309,999.81
2,352.11	885,329.96	25,000.00		676,650.12
225,000.00	245,002.81	2,352.11		68.78
	19,000.00			3,312.99
	58,104.28			220,397.22
\$227,352.11	\$1,207,437.05	\$27,352.11		\$900,429.11
45,370.91	2,454,533.96	1,679,013.17		5,388,878.93
1,096,608.41	15,287,757.57	1,405,705.50		3,691,746.79
1,096,608.40	15,808,060.62	377,602.70		4,422,852.57
		604,945.45		50,583.61
\$2,238,587.72	\$33,550,352.15	\$4,067,266.82		\$13,554,061.90
				23,856.86
				47,598.96
				47,794.08
				42,482.58
				51,956.34
				23,856.86
				0.80
	54,484.74			180.30
				2,745.41
				1.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Ashland Fund	3,060.08	
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	503.86	
IMF-Benton Fund	29.86	
IMF-Bowling Green Fund	6,582.24	2,050.00
IMF-Brandenburg Fund	201.43	
IMF-Buechel Fund	3,829.09	
IMF-Burlington Armory	32.12	2,072.50
IMF-Campbellsville Fund	81.26	
IMF-Carlisle Fund	4,516.04	
IMF-Carrollton Fund	16.25	
IMF-Central City Fund	3,351.95	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	2,218.66	
IMF-Danville Fund	25.76	
IMF-Elizabethtown Fund	5,266.30	591.50
IMF-Facilities Bldg Fund	154,768.42	96,591.65
IMF-Frankfort 1 Armory Fund	31,742.96	1,004.28
IMF-Glasgow Fund	1,069.42	67.00
IMF-Harlan Fund	3,232.98	
IMF-Harrodsburg Fund	29.01	
IMF-Hazard Fund	26,133.59	
IMF-Henderson Fund	162.09	
IMF-Hopkinsville Fund	141.70	
IMF-Jackson Fund	2,689.96	
IMF-Ky Loc Fund	60,298.66	49,293.71
IMF-Lexington Fund	3.06	
IMF-London Fund	794.56	
IMF-Louisville Fairgrounds Fund	36.96	
IMF-Madisonville Fund	2,291.36	
IMF-Marion Fund	606.52	
IMF-Middlesboro Fund	61.03	
IMF-Monticello Fund	10.81	
IMF-Murray Fund	12,648.06	
IMF-Olive Hill Fund	1,524.89	
IMF-Owensboro Fund	5,951.31	1,523.91
IMF-Paducah Fund	893.30	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				3,060.08
				25.43
				503.86
				29.86
				8,632.24
				201.43
				3,829.09
	140.00			1,964.62
				81.26
				4,516.04
				16.25
				3,351.95
				1.00
				2,218.66
				25.76
				5,857.80
				251,360.07
				32,747.24
				1,136.42
	85.83			3,147.15
				29.01
				26,133.59
				162.09
				141.70
				2,689.96
				109,592.37
				3.06
				794.56
				36.96
				2,291.36
				606.52
				61.03
				10.81
				12,648.06
				1,524.89
	2,786.56			4,688.66
				893.30

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	9,318.02	160.00
IMF-Russellville Fund	1,234.61	
IMF-Shelbyville Armory	389.54	
IMF-Somerset Fund	12.70	
IMF-Springfield Fund	0.26	
IMF-Tago Fund	614.03	
IMF-Tompkinsville Fund	3,028.37	700.00
IMF-USPFO Fund	100,000.00	
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,368.64	
IMF-WHFRTC Billeting Fund	321,594.28	427,556.19
IMF-WHFRTC F&W Fund	77,496.32	12,200.00
IMF-WHFRTC IMF Fund	11,409.38	1,528.40
IMF-WHFRTC MWR Fund	19,014.55	
IMF-Williamsburg Fund	157.36	
Ky Emerg Response Comm Fee Fund	372,430.32	568,035.00
Mil Burial Honor Guard Trust Fund	67,816.30	6,036.20
Military Family Assistance Trust Fund	346,691.52	23,433.51
SARA Title III Programs Account	54,754.29	
DEPARTMENT TOTAL	\$2,005,014.65	\$1,205,363.68
Department for Local Government		
Econ Dev Fund-Bell Co	1,071,891.11	
Econ Dev Fund-Boyd Co	286,543.71	
Econ Dev Fund-Breathitt Co	375,537.82	
Econ Dev Fund-Butler Co	6,786.96	
Econ Dev Fund-Carter Co	47,451.94	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	562,703.85	
Econ Dev Fund-Daviess Co	664,517.81	
Econ Dev Fund-Elliott Co	398,639.70	
Econ Dev Fund-Floyd Co	1,238,589.08	
Econ Dev Fund-Greenup Co	8,670.90	
Econ Dev Fund-Hancock Co	152,312.08	
Econ Dev Fund-Harlan Co	3,893,253.97	
Econ Dev Fund-Henderson Co	1,193,896.33	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				88.48
				324.60
	606.98			8,871.04
				1,234.61
				389.54
				12.70
				0.26
				614.03
				3,728.37
				100,000.00
				1.00
	50.59			1,318.05
	391,834.46			357,316.01
	5,061.94			84,634.38
				12,937.78
				19,014.55
				157.36
		372,430.00		568,035.32
50,000.00	3,941.86			119,910.64
100,000.00	5,000.00			465,125.03
		54,754.00		0.29
<u>\$150,000.00</u>	<u>\$463,992.96</u>	<u>\$427,184.00</u>		<u>\$2,469,201.37</u>
1,487,907.19		1,000,000.00		1,559,798.30
261,827.13				548,370.84
340,237.51				715,775.33
				6,786.96
				47,451.94
				6.59
395,956.16		345,000.00		613,660.01
273,839.35				938,357.16
370,452.53		655,772.00		113,320.23
1,057,997.18		1,871,395.00		425,191.26
				8,670.90
				152,312.08
3,043,243.77		1,509,897.00		5,426,600.74
646,650.28				1,840,546.61

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Hopkins Co	4,685,037.05	
Econ Dev Fund-Invest Pool	2,248,856.92	4,822,972.18
Econ Dev Fund-Jackson Co	33,922.97	
Econ Dev Fund-Johnson Co	2,248,676.47	
Econ Dev Fund-Knott Co	2,896,423.23	
Econ Dev Fund-Knox Co	759,748.55	
Econ Dev Fund-Laurel Co	165,984.36	
Econ Dev Fund-Lawrence Co	999,931.15	
Econ Dev Fund-Leslie Co	3,084,530.91	
Econ Dev Fund-Letcher Co	3,625,096.47	
Econ Dev Fund-Magoffin Co	667,136.59	
Econ Dev Fund-Martin Co	2,704,557.04	
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	772,469.27	
Econ Dev Fund-Menifee Co	135,344.09	
Econ Dev Fund-Morgan Co	1,539,515.43	
Econ Dev Fund-Muhlenberg Co	3,046,450.82	
Econ Dev Fund-Multi-County		
Econ Dev Fund-Ohio Co	452,368.52	
Econ Dev Fund-Owsley Co	910,334.80	
Econ Dev Fund-Perry Co	2,613,473.75	
Econ Dev Fund-Pike Co	4,879,197.47	
Econ Dev Fund-Pulaski Co	54,771.64	
Econ Dev Fund-Rockcastle Co	89,015.07	
Econ Dev Fund-Union Co	14,583,821.63	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	5,687,716.34	
Econ Dev Fund-Whitley Co	559,556.54	
Econ Dev Fund-Wolfe Co		
Kentucky Coal Fields Endowment Fund	261,966.48	12,653.29
Owensboro Health-Family Medicine Residency Prgogram	11,154.37	593.92
Renaissance Kentucky- KHC Fund	4,396.85	
DEPARTMENT TOTAL	\$69,622,476.70	\$4,836,219.39
Secretary Of State		
Address Protection Program Fund	51,426.27	4,984.75
SOS-Slogan & Essay Contest Fund	150.99	1,350.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
3,650,482.29		2,000,000.00		6,335,519.34
				7,071,829.10
				33,922.97
677,144.21		146,000.00		2,779,820.68
2,043,740.40		1,158,142.00		3,782,021.63
423,155.31				1,182,903.86
				165,984.36
361,532.63		575,000.00		786,463.78
1,985,737.59		2,689,340.00		2,380,928.50
1,521,187.84		749,995.00		4,396,289.31
420,654.01		337,500.00		750,290.60
1,526,677.27		1,102,000.00		3,129,234.31
212,130.62				212,132.24
1,948,640.80		1,695,000.00		1,026,110.07
207,751.77		240,770.00		102,325.86
491,289.60		330,676.54		1,700,128.49
1,909,808.87				4,956,259.69
466.23				466.23
502,508.17		798,542.00		156,334.69
306,778.70		260,571.00		956,542.50
2,671,934.39		3,759,688.00		1,525,720.14
3,329,241.20	(115,894.52)	1,378,426.00		6,945,907.19
				54,771.64
				89,015.07
12,823,457.69		11,163,756.00		16,243,523.32
				218.45
1,337,057.66		288,336.00		6,736,438.00
321,105.69		768,138.00		112,524.23
123,469.18				123,469.18
		125,000.00		149,619.77
				11,748.29
	(20,000.00)			24,396.85
<u>\$46,674,063.22</u>	<u>(\$135,894.52)</u>	<u>\$34,948,944.54</u>		<u>\$86,319,709.29</u>
	11,568.31			44,842.71
	1,492.66			8.33

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$51,577.26	\$6,334.75
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund	10,095,957.55	
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL	\$10,095,957.55	
CABINET TOTAL	\$129,102,088.01	\$99,496,619.06
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund	12,469,913.53	151,364,286.49
DEPARTMENT TOTAL	\$12,469,913.53	\$151,364,286.49
CABINET TOTAL	\$12,469,913.53	\$151,364,286.49
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Hospital Loan Fund	13,766,903.00	
KY Alternative Fuel & Renewable Energy Fund	20.33	0.83
DEPARTMENT TOTAL	\$13,766,923.33	\$0.83
CABINET TOTAL	\$13,766,923.33	\$0.83
Finance & Administration Cabinet		
Ky Housing Corporation		
KHC-Affordable Housing Trust Fund	756.00	
DEPARTMENT TOTAL	\$756.00	
Department Of Revenue		
Exp Trust Holding Account Fund		51,035,019.63
DEPARTMENT TOTAL		\$51,035,019.63
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	2,099,265.90	110,791.81
Fin-Education Tech Trust Fund	13,082,080.18	16,762,645.60
Kentucky Permanent Pension Fund		528,047.22
SP94 Bond Investment Income Fund	2,072,616.58	122,272.88
SPBC/ALCo Earnings Fund	6,553,771.29	3,310,434.72
Team Kentucky COVID Memorial Fund	13,854.24	738.45
DEPARTMENT TOTAL	\$23,821,588.19	\$20,834,930.68
Office Of The Controller		
OC-Universal Service Fund Int	307,613.55	150,120.34

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$13,060.97			\$44,851.04
4,028,821.62	9,500,000.00			4,624,779.17
12,039,106.00	12,039,106.00			
\$16,067,927.62	\$21,539,106.00			\$4,624,779.17
\$65,357,930.67	\$89,087,857.29	\$39,645,747.47		\$165,223,032.98
	164,595,055.94		760,855.92	
	\$164,595,055.94		\$760,855.92	
	\$164,595,055.94		\$760,855.92	
	995,386.00			12,771,517.00
				21.16
	\$995,386.00			\$12,771,538.16
	\$995,386.00			\$12,771,538.16
				756.00
				\$756.00
93,033.33		51,205,245.88	77,192.92	
\$93,033.33		\$51,205,245.88	\$77,192.92	
1,277,247.00		1,245,914.00		2,241,390.71
15,374,500.00		21,085,075.99		24,134,149.79
34,843,143.75				35,371,190.97
				2,194,889.46
				9,864,206.01
				14,592.69
\$51,494,890.75		\$22,330,989.99		\$73,820,419.63
				457,733.89

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Universal Service Fund	4,238,156.42	7,497,246.18
Unredeemed Check Fund 6300	246,810.03	1,472,411.46
DEPARTMENT TOTAL	\$4,792,580.00	\$9,119,777.98
CABINET TOTAL	\$28,614,924.19	\$80,989,728.29
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	16.68	0.71
DEPARTMENT TOTAL	\$16.68	\$0.71
Council On Postsecondary Education		
EKU-Reg Univ Excel Endow Fund	2,227,800.00	
KSU-Reg Univ Excel Endow Fund	667,800.00	
Morehead St-Reg Univ Excell Endow Fund	639,500.00	
Murray St-Reg Univ Excel Endow Fund	1,484,900.00	
NKU-Reg Univ Excel Endow Fund	1,864,600.00	
Regional Univ Excellence Trust Fund	62,884.32	502,129.58
Res Chall Trust Fund-3rd Round	201,166.48	1,043,377.72
Technology Initiation Trust Fund	3,903,867.97	6,174,915.03
UK-Research Chall Endowment Fund	20,000,000.00	
UL-Research Chall Endow Fund	10,000,000.00	
WKU-Reg Univ Excel Endow Fund	2,475,900.00	
DEPARTMENT TOTAL	\$43,528,418.77	\$7,720,422.33
Ky Community Technical College System		
Escrow KRS 61.315 Lincoln James Groft, Payout 4/15/2030	48,463.65	2,583.52
DEPARTMENT TOTAL	\$48,463.65	\$2,583.52
CABINET TOTAL	\$43,576,899.10	\$7,723,006.56
Tourism, Arts and Heritage Cabinet		
Kentucky Fish And Wildlife Resources		
CF Ataya Property-Escrow		
DEPARTMENT TOTAL		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	\$2,480.71	
CABINET TOTAL	\$2,480.71	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	10,713,205.68			1,022,196.92
	30,852.21			1,688,369.28
	\$10,744,057.89			\$3,168,300.09
\$51,587,924.08	\$10,744,057.89	\$73,536,235.87	\$77,192.92	\$76,989,475.72
				17.39
				\$17.39
				2,227,800.00
				667,800.00
	(14,500.00)			654,000.00
	725,000.00			1,484,900.00
				1,139,600.00
				565,013.90
				1,244,544.20
3,653,200.00	8,058,800.23			5,673,182.77
	13,414,333.50			6,585,666.50
	3,212,180.00			6,787,820.00
				2,475,900.00
\$3,653,200.00	\$25,395,813.73			\$29,506,227.37
				51,047.17
				\$51,047.17
\$3,653,200.00	\$25,395,813.73			\$29,557,291.93
799,200.00				799,200.00
\$799,200.00				\$799,200.00
				2,480.71
				\$2,480.71
\$799,200.00				\$801,680.71

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Education and Labor Cabinet		
Department of Workforce Development DWI-OET-CETA Workers Comp Fund	406,868.49	
DEPARTMENT TOTAL	\$406,868.49	
Kentucky Commission on Proprietary Education Proprietary Education Student Protection Fund	681,937.72	51,762.98
DEPARTMENT TOTAL	\$681,937.72	\$51,762.98
Department Of Education Ed Tech KETS		
Kentucky Board Of Education Fund	1,076,551.37	91,216.81
KTS Donations	432,597.96	78,598.00
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	5,388.22	286.98
DEPARTMENT TOTAL	\$1,637,493.48	\$170,101.79
CABINET TOTAL	\$2,726,299.69	\$221,864.77
Health & Family Services Cabinet		
Department For Public Health Spinal Cord Trust Fund	1,635,675.21	1,464,981.84
DEPARTMENT TOTAL	\$1,635,675.21	\$1,464,981.84
Behavioral Health, Developmental & Intellectual Disabilities Hazelwood Patients Private Donation Fund	116,782.93	
DEPARTMENT TOTAL	\$116,782.93	
Department For Community Based Services Children's Trust Fund	1,841,110.02	1,094,891.94
DEPARTMENT TOTAL	\$1,841,110.02	\$1,094,891.94
Department For Medicaid Services Ins-Ky Access Assessments Fund		34,813,707.13
DEPARTMENT TOTAL		\$34,813,707.13
CABINET TOTAL	\$3,593,568.16	\$37,373,580.91
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Escrow KRS 61.315 Kadence Kaye Mack, Payout 5-28-2028		236.53
Escrow KRS 61.315 Lauren Taylor Jacobs, Payout 4-30-2024	15,456.82	710.96
Escrow KRS 61.315 Preston Todd Mendoht, Payout 3/22/2027	46,892.72	2,499.58
Kentucky CASA Network Fund	8,013.35	6,078.64

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	29,310.02			377,558.47
	\$29,310.02			\$377,558.47
				733,700.70
				\$733,700.70
9,014,636.99	9,014,636.99			1,167,768.18
	115,747.84			395,448.12
				122,955.93
				5,675.20
\$9,014,636.99	\$9,130,384.83			\$1,691,847.43
\$9,014,636.99	\$9,159,694.85			\$2,803,106.60
2,000,000.00	3,101,981.00			1,998,676.05
\$2,000,000.00	\$3,101,981.00			\$1,998,676.05
				116,782.93
				\$116,782.93
	1,900,314.22			1,035,687.74
	\$1,900,314.22			\$1,035,687.74
		34,813,707.13		
		\$34,813,707.13		
\$2,000,000.00	\$5,002,295.22	\$34,813,707.13		\$3,151,146.72
9,000.00				9,236.53
	16,141.29			26.49
				49,392.30
	8,013.35			6,078.64

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$70,362.89	\$9,525.71
Department For Public Advocacy		
DPA Diversion Treatment Fund	4,248.00	
DEPARTMENT TOTAL	\$4,248.00	
Kentucky State Police		
Escrow KRS 61.315: Sebastian, Drew Payout 1/18/32	48,985.96	2,849.97
DEPARTMENT TOTAL	\$48,985.96	\$2,849.97
Department Of Juvenile Justice		
Juveniles Trust Fund	82,691.01	4,815.52
DEPARTMENT TOTAL	\$82,691.01	\$4,815.52
CABINET TOTAL	\$206,287.86	\$17,191.20
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Telecommunication Access Program	238,620.53	1,210,708.40
PSC - Telecommunication Relay Service	939,701.91	605,571.08
PSC Banjo Creek Solar, LLC Case No. 2023-00263		130,000.00
PSC Bright Mountain Solar, LLC Case No. 2022-00274	93,800.00	
PSC Dogwood Corners, LLC Case No. 2023-00246		125,000.00
PSC Frontier Solar, LLC Case No. 2023-00360		134,000.00
PSC Hummingbird Solar, LLC Case No. 2022-00272	210,000.00	(106,832.84)
PSC Lynn Bark Energy Center, LLC Case No. 2024-00104		200,000.00
PSC Martin County Solar Project, LLC Case No. 2022-00362	4,719.61	(4,719.61)
PSC Pike County Solar Project, LLC Case No. 2024-00105		100,000.00
PSC Pine Grove Solar, LLC Case No. 2022-00262	8,639.74	(8,639.74)
PSC Sebree Solar II, LLC Case No. 2022-00131	126,000.40	(100,968.84)
PSC Song Sparrow Solar, LLC Case No. 2023-00256		53,796.76
PSC Stonefield Solar, LLC Case No. 2022-00011	129,538.00	
PSC Weirs Creek Solar, LLC Case No. 2024-00099		160,000.00
DEPARTMENT TOTAL	\$1,751,020.19	\$2,497,915.21
EEC - Office of the Secretary		
Kentucky Pride Trust Fund	7,879,779.21	16,946,767.99
DEPARTMENT TOTAL	\$7,879,779.21	\$16,946,767.99
Department for Natural Resources		
Acid Mine Drainage Revenue Account	14,522,519.68	774,248.88
AML Guar Bond Forfeit Fund	4,296,941.88	119,500.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$9,000.00	\$24,154.64			\$64,733.96
				4,248.00
				\$4,248.00
				51,835.93
				\$51,835.93
	51,180.00			36,326.53
	\$51,180.00			\$36,326.53
\$9,000.00	\$75,334.64			\$157,144.42
	1,405,400.00			43,928.93
	230,778.49			1,314,494.50
		62,042.38		67,957.62
		93,800.00		
		56,558.47		68,441.53
		70,781.33		63,218.67
		103,167.16		
				200,000.00
				100,000.00
		25,031.56		
		53,796.76		
		545.01		129,538.00
				159,454.99
	\$1,636,178.49	\$465,722.67		\$2,147,034.24
222,159.50		18,770,411.59		6,278,295.11
\$222,159.50		\$18,770,411.59		\$6,278,295.11
				15,296,768.56
				4,416,441.88

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
AML Suppl Recl Fund	2,983,247.80	392,991.38
Kentucky Reclamation Guaranty Fund	42,916,241.19	5,122,036.76
KY Reclamation Guaranty Fund- Limited Term Pool	14,426,083.35	753,348.81
Watershed Dam Infrastructure Revolving Fund	5,000,000.00	
DEPARTMENT TOTAL	\$84,145,033.90	\$7,162,125.83
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,258,318.43	67,085.54
DEP - Brownfield Revolving Loan Fund	40,666.68	38,999.99
DEPARTMENT TOTAL	\$1,298,985.11	\$106,085.53
Office of Energy Policy		
OEP Grid Resilience		
DEPARTMENT TOTAL		
CABINET TOTAL	\$95,074,818.41	\$26,712,894.56
FUND TOTAL	\$329,135,351.11	\$403,899,234.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,376,239.18
668,454.90		469,218.50		48,237,514.35
303,031.74		668,039.10		14,814,424.80
				5,000,000.00
\$971,486.64		\$1,137,257.60		\$91,141,388.77
		7,291.51		1,318,112.46
				79,666.67
		\$7,291.51		\$1,397,779.13
835,500.00				835,500.00
\$835,500.00				\$835,500.00
\$2,029,146.14	\$1,636,178.49	\$20,380,683.37		\$101,799,997.25
\$134,451,037.88	\$306,691,674.05	\$168,376,373.84	\$838,048.84	\$393,255,624.34

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	805,897.00	301,114.55
DEPARTMENT TOTAL	\$805,897.00	\$301,114.55
CABINET TOTAL	\$805,897.00	\$301,114.55
FUND TOTAL	\$805,897.00	\$301,114.55

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	235,432.52			871,579.03
	\$235,432.52			\$871,579.03
	\$235,432.52			\$871,579.03
	\$235,432.52			\$871,579.03

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Adair County Tobacco Fund	219,762.41	4,862.96
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	56,935,690.36	
Agriculture - Tobacco Settlement Fund	10,744.93	
Allen County Tobacco Fund	191,241.71	1,918.56
Anderson County Tobacco Fund	6,983.20	1,003.72
Ballard County Tobacco Fund	149,078.19	10,810.32
Barren County Tobacco Fund	383,768.79	12,569.08
Bath County Tobacco Fund	270,707.29	13,280.66
Bell County Tobacco Fund	539.12	30.27
Boone County Tobacco Fund	106,672.93	5,013.29
Bourbon County Tobacco Fund	438,643.30	9,661.50
Boyd County Tobacco Fund	4,745.71	268.40
Boyle County Tobacco Fund	207,027.06	1,691.10
Bracken County Tobacco Fund	345,403.68	14,476.33
Breathitt County Tobacco Fund	101,148.12	3,650.88
Breckinridge County Tobacco Fund	412,609.63	18,433.38
Bullitt County Tobacco Fund	49,111.53	2,370.97
Butler County Tobacco Fund	118,731.69	1,662.45
Caldwell County Tobacco Fund	83,427.44	4,327.36
Calloway County Tobacco Fund	135,946.03	7,507.22
Campbell County Tobacco Fund	183.00	134.69
Carlisle County Tobacco Fund	36,844.67	2,195.96
Carroll County Tobacco Fund	24,880.91	1,798.75
Carter County Tobacco Fund	137,272.54	2,336.01
Casey County Tobacco Fund	337,913.04	3,658.15
Christian County Tobacco Fund	465,000.60	24,709.09
Clark County Tobacco Fund	69,878.77	3,030.52
Clay County Tobacco Fund	167,709.64	7,013.04
Clinton County Tobacco Fund	641.05	852.72
Crittenden County Tobacco Fund	2,698.10	176.71
Cumberland County Tobacco Fund	159,241.84	3,226.46
Daviess County Tobacco Fund	130,616.50	5,429.23
Edmonson County Tobacco Fund	91,013.46	1,387.65
Elliott County Tobacco Fund	166,243.59	3,041.41

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
191,622.00	152,381.43			263,865.94
15,051,606.97		15,051,606.97		
27,199,353.93	11,426,077.53	17,286,891.99		55,422,074.77
1,100,000.00	1,110,693.93			51.00
137,295.00	160,988.91			169,466.36
114,225.00	(1,578.93)			123,790.85
127,768.00	(39,653.29)			327,309.80
346,694.97	315,751.60			427,281.24
243,600.00	276,359.05			251,228.90
218.00				787.39
97,172.00	108,077.00			100,781.22
312,076.00	384,770.67			375,610.13
2,017.00				7,031.11
136,114.00	201,997.00			142,835.16
283,725.00	321,804.10			321,800.91
62,562.00	49,069.41			118,291.59
253,615.00	274,196.03			410,461.98
44,379.00	50,334.16			45,527.34
45,216.00	107,743.00			57,867.14
55,942.00	22,000.00			121,696.80
29,127.00				172,580.25
27,937.00	27,698.00			556.69
33,365.00				72,405.63
134,869.00	140,917.85			20,630.81
126,490.00	138,518.00			127,580.55
249,752.00	318,647.22			272,675.97
180,674.00	170,550.60			499,833.09
203,464.00	167,289.00			109,084.29
109,285.00	(3,366.71)			287,374.39
119,659.00	(3,465.00)			124,617.77
2,436.00	2,698.07			2,612.74
133,112.00	157,999.49			137,580.81
194,612.00	230,058.48			100,599.25
81,289.00	85,000.00			88,690.11
147,570.00	151,530.35			165,324.65

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Estill County Tobacco Fund	164,983.03	8,748.96
Fayette County Tobacco Fund	356,250.75	16,466.43
Fleming County Tobacco Fund	327,102.01	12,797.55
Floyd County Tobacco Fund	2,097.38	35.40
Franklin County Tobacco Fund	156,187.93	2,156.78
Fulton County Tobacco Fund	542.10	13.46
Gallatin County Tobacco Fund	144,748.14	5,379.70
Garrard County Tobacco Fund	499,811.35	22,625.57
Grant County Tobacco Fund	230,220.99	4,750.29
Graves County Tobacco Fund	55,687.01	1,473.43
Grayson County Tobacco Fund	438,911.36	18,917.91
Green County Tobacco Fund	285,800.26	14,771.69
Greenup County Tobacco Fund	179,037.70	3,313.56
Hancock County Tobacco Fund	121,938.49	3,962.45
Hardin County Tobacco Fund	215,100.11	6,272.60
Harlan County Tobacco Fund	336.45	20.13
Harrison County Tobacco Fund	1,916.36	1,440.12
Hart County Tobacco Fund	392,702.91	5,288.11
Henderson County Tobacco Fund	486.18	244.10
Henry County Tobacco Fund	324,897.37	17,342.19
Hickman County Tobacco Fund	17,214.07	956.39
Hopkins County Tobacco Fund	62,017.29	3,416.84
Jackson County Tobacco Fund	157,926.88	10,675.10
Jefferson County Tobacco Fund	40,680.21	1,379.67
Jessamine County Tobacco Fund	227,203.87	8,549.91
Johnson County Tobacco Fund	40,319.61	1,287.74
Kenton County Tobacco Fund	65,012.06	2,085.60
Knox County Tobacco Fund	68,933.96	4,961.21
Larue County Tobacco Fund	158,365.53	5,324.38
Laurel County Tobacco Fund	294,958.84	10,709.35
Lawrence County Tobacco Fund	135,964.45	7,559.07
Lee County Tobacco Fund	59,045.82	3,444.00
Leslie County Tobacco Fund	4,985.86	106.64
Letcher County Tobacco Fund	98.29	5.65
Lewis County Tobacco Fund	208,440.59	11,240.06
Lincoln County Tobacco Fund	278,737.71	3,749.51
Livingston County Tobacco Fund	3,583.43	38.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
69,720.00	85,454.85			157,997.14
244,822.00	223,904.19			393,634.99
276,852.00	293,191.64			323,559.92
348.00	2,080.00			400.78
143,334.00	150,056.00			151,622.71
149.00	350.00			354.56
94,691.00	214,187.73			30,631.11
237,562.00	279,114.85			480,884.07
190,022.00	201,947.15			223,046.13
45,294.00	75,906.92			26,547.52
154,518.00	132,045.72			480,301.55
245,104.00	264,596.87			281,079.08
71,575.00	214,208.00			39,718.26
97,266.00	114,989.67			108,177.27
142,118.00	204,500.00			158,990.71
286.00				642.58
299,657.00	294,114.54			8,898.94
295,238.00	386,287.00			306,942.02
33,240.00	9,398.24			24,572.04
290,054.00	305,236.00			327,057.56
4,595.00				22,765.46
18,048.00	4,300.00			79,182.13
145,390.00	285,349.43			28,642.55
17,702.00	17,930.60			41,831.28
187,614.00	178,760.00			244,607.78
34,222.00	9,196.38			66,632.97
49,559.00	60,283.88			56,372.78
44,637.00	117,303.90			1,228.27
127,221.00	127,176.75			163,734.16
160,931.00	246,123.49			220,475.70
37,135.00				180,658.52
41,609.00				104,098.82
4,624.00	4,985.00			4,731.50
85.00				188.94
192,429.00	214,984.82			197,124.83
234,597.00	482,144.28			34,939.94
987.00	3,545.00			1,063.58

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Logan County Tobacco Fund	153,277.70	8,037.41
Lyon County Tobacco Fund	67,176.11	1,468.86
Madison County Tobacco Fund	452,780.56	21,258.02
Magoffin County Tobacco Fund	107,933.76	3,919.94
Marion County Tobacco Fund	100,560.69	1,779.86
Marshall County Tobacco Fund	38,489.30	2,070.71
Martin County Tobacco Fund	185.95	1.09
Mason County Tobacco Fund	383,152.85	15,249.77
McCracken County Tobacco Fund	129,794.00	2,655.47
McCreary County Tobacco Fund	5,180.19	131.50
McLean County Tobacco Fund	45,931.85	2,102.72
Meade County Tobacco Fund	32,863.69	779.09
Menifee County Tobacco Fund	96,601.29	2,055.95
Mercer County Tobacco Fund	106,297.70	6,935.57
Metcalfe County Tobacco Fund	280,525.31	5,224.71
Monroe County Tobacco Fund	184,881.44	10,599.70
Montgomery County Tobacco Fund	86,753.20	4,548.46
Morgan County Tobacco Fund	1,584.74	836.50
Muhlenberg County Tobacco Fund	272.13	274.18
Nelson County Tobacco Fund	167,998.56	1,765.91
Nicholas County Tobacco Fund	263,193.66	4,766.49
Ohio County Tobacco Fund	163,535.59	7,661.08
Oldham County Tobacco Fund	65,385.16	1,240.88
Owen County Tobacco Fund	401,825.93	7,975.21
Owsley County Tobacco Fund	233,785.14	6,656.68
Pendleton County Tobacco Fund	243,923.16	5,791.46
Perry County Tobacco Fund	10,869.89	409.65
Powell County Tobacco Fund	66,525.07	673.21
Pulaski County Tobacco Fund	454,845.03	24,328.57
Robertson County Tobacco Fund	276,342.64	10,233.48
Rockcastle County Tobacco Fund	252,428.19	3,789.56
Rowan County Tobacco Fund	85,722.43	5,058.56
Russell County Tobacco Fund	204,531.84	5,040.88
Scott County Tobacco Fund	424,839.40	19,281.87
Shelby County Tobacco Fund	401,039.26	11,028.04
Simpson County Tobacco Fund	85,625.23	3,348.39
Spencer County Tobacco Fund	186,401.14	10,510.80

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
133,164.00	125,095.87			169,383.24
26,167.00	67,141.00			27,670.97
272,261.00	316,754.27			429,545.31
87,620.00	106,851.47			92,622.23
186,731.00	246,483.07			42,588.48
27,139.00	16,742.91			50,956.10
51.00	184.00			54.04
260,919.00	378,889.71			280,431.91
44,104.00	94,500.00			82,053.47
4,815.00	4,143.00			5,983.69
72,980.00	16,049.51			104,965.06
69,915.00	103,145.07			412.71
88,733.00	96,601.00			90,789.24
212,032.00	11,180.73			314,084.54
246,850.00	273,885.58			258,714.44
162,248.00	50,026.00			307,703.14
188,147.00	214,765.00			64,683.66
178,929.00	179,995.84			1,354.40
43,245.00	43,528.00			263.31
144,126.00	166,732.00			147,158.47
237,732.00	266,247.29			239,444.86
109,374.00	145,227.42			135,343.25
41,942.00	60,082.00			48,486.04
318,565.00	307,681.26			420,684.88
124,851.00	359,500.00			5,792.82
181,398.00	221,586.46			209,526.16
2,987.00	4,579.00			9,687.54
45,082.00	111,900.83			379.45
237,146.00	468,432.14			247,887.46
256,679.00	272,251.69			271,003.43
133,270.00	250,460.00			139,027.75
68,259.00	68,356.21			90,683.78
144,252.00	324,400.00			29,424.72
257,257.00	259,603.28			441,774.99
293,478.00	303,917.48			401,627.82
77,082.00	84,997.00			81,058.62
121,903.00	163,187.00			155,627.94

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Taylor County Tobacco Fund	341,307.43	7,568.04
Todd County Tobacco Fund	134,176.64	7,367.87
Trigg County Tobacco Fund	76,413.50	3,942.19
Trimble County Tobacco Fund	6,071.20	1,215.40
Union County Tobacco Fund	3,118.53	173.45
Warren County Tobacco Fund	208,065.74	3,277.42
Washington County Tobacco Fund	318,251.63	9,749.17
Wayne County Tobacco Fund	150,268.20	4,856.50
Webster County Tobacco Fund	285.80	130.26
Whitley County Tobacco Fund	32,163.66	1,792.87
Wolfe County Tobacco Fund	119,937.77	5,321.95
Woodford County Tobacco Fund	338,168.66	10,218.59
DEPARTMENT TOTAL	\$75,675,655.72	\$669,142.48
Attorney General OAG-TBCO		
DEPARTMENT TOTAL		
CABINET TOTAL	\$75,675,655.72	\$669,142.48
Finance & Administration Cabinet		
Department Of Revenue Revenue - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
Finance - Office Of The Secretary Finance - Tobacco Debt Service Fund	83.83	
DEPARTMENT TOTAL	\$83.83	
Office Of The Controller Early Childhood Development Fund	731,817.36	961,543.02
Health Care Improvement Fund	209,650.78	351,010.30
Rural Development Fund	1,214,593.34	1,911,209.58
Unredeemed Check Fund 6350	136,514.71	76,622.97
DEPARTMENT TOTAL	\$2,292,576.19	\$3,300,385.87
CABINET TOTAL	\$2,292,660.02	\$3,300,385.87
Cabinet for Universities		
Council On Postsecondary Education CPE-Cancer Research and Screening		
DEPARTMENT TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
168,747.00	308,997.39			208,625.08
111,312.00	16,317.56			236,538.95
67,949.00	78,149.85			70,154.84
157,195.00	104,065.91			60,415.69
861.00				4,152.98
190,459.00	198,902.87			202,899.29
249,807.00	312,003.99			265,803.81
130,061.00	153,571.45			131,614.25
18,874.00	18,518.11			771.95
28,923.00	49,935.45			12,944.08
105,845.00	113,107.00			117,997.72
259,024.00	332,212.79			275,198.46
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$58,402,567.87	\$29,579,625.31	\$32,338,498.96		\$72,829,241.80
150,000.00	150,000.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$150,000.00	\$150,000.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$58,552,567.87	\$29,729,625.31	\$32,338,498.96		\$72,829,241.80
250,000.00	250,000.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$250,000.00	\$250,000.00			
22,167,300.00		22,167,295.36		88.47
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$22,167,300.00		\$22,167,295.36		\$88.47
				1,693,360.38
				560,661.08
				3,125,802.92
				213,137.68
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				\$5,592,962.06
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$22,417,300.00	\$250,000.00	\$22,167,295.36		\$5,593,050.53
6,250,000.00	6,250,000.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$6,250,000.00	\$6,250,000.00			

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL		
Education and Labor Cabinet		
Office of the Secretary		
DOE - Early Childhood Advisory Council	13,742,100.23	(275.00)
DEPARTMENT TOTAL	\$13,742,100.23	(\$275.00)
CABINET TOTAL	\$13,742,100.23	(\$275.00)
Health & Family Services Cabinet		
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	425.86	
Public Health - HCI - Tobacco Settlement Fund	2,961,942.37	
Public Health - Tobacco Settlement Fund	18,228,580.65	
DEPARTMENT TOTAL	\$21,190,948.88	
Behavioral Health, Developmental & Intellectual Disabilities		
MHMR - Substance Abuse Fund	5,531,750.99	
DEPARTMENT TOTAL	\$5,531,750.99	
Department For Community Based Services		
CBS - Tobacco Settlement Fund	1,697,162.91	
DEPARTMENT TOTAL	\$1,697,162.91	
CABINET TOTAL	\$28,419,862.78	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	4,227,343.30	
DEPARTMENT TOTAL	\$4,227,343.30	
CABINET TOTAL	\$4,227,343.30	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	7,523,409.86	
DEPARTMENT TOTAL	\$7,523,409.86	
CABINET TOTAL	\$7,523,409.86	
FUND TOTAL	\$131,881,031.91	\$3,969,253.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$6,250,000.00	\$6,250,000.00			
2,383,326.24	4,288,579.03	81,841.88		11,754,730.56
\$2,383,326.24	\$4,288,579.03	\$81,841.88		\$11,754,730.56
\$2,383,326.24	\$4,288,579.03	\$81,841.88		\$11,754,730.56
				425.86
2,655,550.83	3,895,581.76			1,721,911.44
10,200,000.00	13,014,487.64	5,853,886.51		9,560,206.50
\$12,855,550.83	\$16,910,069.40	\$5,853,886.51		\$11,282,543.80
1,400,000.00	2,807,478.97			4,124,272.02
\$1,400,000.00	\$2,807,478.97			\$4,124,272.02
12,400,000.00	14,097,162.91			
\$12,400,000.00	\$14,097,162.91			
\$26,655,550.83	\$33,814,711.28	\$5,853,886.51		\$15,406,815.82
3,250,000.00	5,416,004.41			2,061,338.89
\$3,250,000.00	\$5,416,004.41			\$2,061,338.89
\$3,250,000.00	\$5,416,004.41			\$2,061,338.89
3,400,000.00	3,654,834.08			7,268,575.78
\$3,400,000.00	\$3,654,834.08			\$7,268,575.78
\$3,400,000.00	\$3,654,834.08			\$7,268,575.78
\$122,908,744.94	\$83,403,754.11	\$60,441,522.71		\$114,913,753.38

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		TOTAL NON-REVENUES	\$1,063,160.98
REVENUES		FUND TOTAL	\$57,777,861.36
Finance & Administration Cabinet		State Fair Board Fund	
Office Of The Controller		REVENUES	
Redeposit-Unredmed Treas Chks	21,128.86	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$21,128.86	Office Of The Controller	
CABINET TOTAL	\$21,128.86	Redeposit-Unredmed Treas Chks	50,706.42
Tourism, Arts and Heritage Cabinet		DEPARTMENT TOTAL	\$50,706.42
Kentucky Department Of Parks		CABINET TOTAL	\$50,706.42
Vendor Offset Distributions	62.00	Tourism, Arts and Heritage Cabinet	
General Sales To Public	55,462,446.32	Kentucky State Fair Board	
General Rentals To Public	35,246.51	General Sales To Public	53,106,717.42
Gen Sales To Oth St Agencies	38,791.64	Gen Sales To Oth St Agencies	105,010.56
Lottery Receipts	172.32	General Rentals To Oth St Agy	696.78
Local Grants & Revenues	85,000.00	Act/Aud Fees From Other St Agy	877.12
Fines	16,179.60	Revenues From Other States	21,246.73
Misc. Donations	6,157.44	DEPARTMENT TOTAL	\$53,234,548.61
Proceeds From Asset Dispositm	66,387.63	CABINET TOTAL	\$53,234,548.61
Other Receipts	11,671.33	TOTAL REVENUES	\$53,285,255.03
Loss Claim Proceeds	21,053.48	NON-REVENUES	
Restitution Proceeds	4,771.88	Tourism, Arts and Heritage Cabinet	
Refund Of Prior Year Expend	945,631.37	Kentucky State Fair Board	
DEPARTMENT TOTAL	\$56,693,571.52	Op Tr From Capital Project Fd	3,280.59
CABINET TOTAL	\$56,693,571.52	Op Tr From Agency Rev Fund	55,000.00
TOTAL REVENUES	\$56,714,700.38	DEPARTMENT TOTAL	\$58,280.59
NON-REVENUES		CABINET TOTAL	\$58,280.59
Tourism, Arts and Heritage Cabinet		TOTAL NON-REVENUES	\$58,280.59
Kentucky Department Of Parks		FUND TOTAL	\$53,343,535.62
Op Tr From Federal Fund	868,468.39		
Op Tr From Agency Rev Fund	194,692.59		
DEPARTMENT TOTAL	\$1,063,160.98		
CABINET TOTAL	\$1,063,160.98		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund		DEPARTMENT TOTAL	\$77,176,293.99
REVENUES		Office of the Secretary	
Cabinet of the General Government		General Sales To Public	52.80
Department Of Agriculture		DEPARTMENT TOTAL	\$52.80
Interest Income	280,427.57	CABINET TOTAL	\$77,521,224.96
DEPARTMENT TOTAL	\$280,427.57	Energy and Environment Cabinet	
Attorney General		Department for Natural Resources	
Other Receipts	118,549.03	Interest Income	10,752.64
DEPARTMENT TOTAL	\$118,549.03	DEPARTMENT TOTAL	\$10,752.64
CABINET TOTAL	\$398,976.60	Department for Environmental Protection	
Finance & Administration Cabinet		Fines	208,458.00
Office Of The Controller		Interest Income	1,726,584.06
Redeposit-Unredmed Treas Chks	48,565.96	Restitution Proceeds	216,930.92
DEPARTMENT TOTAL	\$48,565.96	DEPARTMENT TOTAL	\$2,151,972.98
CABINET TOTAL	\$48,565.96	CABINET TOTAL	\$2,162,725.62
Education and Labor Cabinet		Public Protection Cabinet	
Department of Workplace Standards		Department of Insurance	
Loss Claim Proceeds	27.20	Insur Prem Tx Oth Than Life	7,351,521.73
DEPARTMENT TOTAL	\$27.20	General Fees from Public	688.10
Department of Workers' Claims		Fines	13,171.54
License Application Fee	31,500.00	Interest Income	2,401,486.48
General Sales To Public	82,699.01	DEPARTMENT TOTAL	\$9,766,867.85
Special Fund Insurance Fees	231,724.60	CABINET TOTAL	\$9,766,867.85
Other	(1,072.64)	TOTAL REVENUES	\$89,898,360.99
DEPARTMENT TOTAL	\$344,850.97	NON-REVENUES	
Workers' Compensation Funding Commission		Cabinet of the General Government	
Special Fund Assessments	71,253,782.50	Attorney General	
Fees For Acct&Aud Srv Frm/Publ	452,353.37	Op Tr From Ins Admin Fund	5,958,500.00
Fines	983,615.83	DEPARTMENT TOTAL	\$5,958,500.00
Interest Income	326,537.19	CABINET TOTAL	\$5,958,500.00
Other Deposits	4,160,005.10		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Education and Labor Cabinet			
Department of Workplace Standards		DEPARTMENT TOTAL	\$44,054,853.94
Op Tr From Ins Admin Fund	8,640,100.00	CABINET TOTAL	\$44,509,079.05
DEPARTMENT TOTAL	\$8,640,100.00	TOTAL NON-REVENUES	\$120,337,920.17
Department of Workers' Claims		FUND TOTAL	\$210,236,281.16
Op Tr From Ins Admin Fund	50,125,100.00		
DEPARTMENT TOTAL	\$50,125,100.00	Health Self-Insurance Fund	
OSH Review Commission		REVENUES	
Op Tr From Ins Admin Fund	612,900.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$612,900.00	Office Of The Controller	
Workers' Compensation Funding Commission		Redeposit-Unredmed Treas Chks	521.63
Op Tr From Agency Rev Fund	1,300,000.00	DEPARTMENT TOTAL	\$521.63
Op Tr From Ins Admin Fund	4,488,100.00	CABINET TOTAL	\$521.63
DEPARTMENT TOTAL	\$5,788,100.00	Personnel Cabinet	
Office of the Secretary		Department For Employee Insurance	
Op Tr From Ins Admin Fund	4,173,400.00	Interest Income	19,325,019.67
DEPARTMENT TOTAL	\$4,173,400.00	Other Receipts	2,025,693,959.56
CABINET TOTAL		Other Deposits	18,116.99
	\$69,339,600.00	Employee Benefits Assessment	22,272.00
		Restitution Proceeds	2,181.37
Personnel Cabinet		DEPARTMENT TOTAL	\$2,045,061,549.59
Department For Employee Insurance		CABINET TOTAL	\$2,045,061,549.59
Op Tr From Special Dep Trst Fd	530,741.12	TOTAL REVENUES	\$2,045,062,071.22
DEPARTMENT TOTAL	\$530,741.12	FUND TOTAL	\$2,045,062,071.22
CABINET TOTAL	\$530,741.12		
Energy and Environment Cabinet		KY Public Transportation Infrastructure Authority	
Department for Natural Resources		REVENUES	
Op Tr From Federal Fund	4,225.11	Transportation Cabinet	
Op Tr From Other Exp Trust Fd	450,000.00	Department Of Highways	
DEPARTMENT TOTAL	\$454,225.11	General Fees from Public	11,966,928.42
Department for Environmental Protection		DEPARTMENT TOTAL	\$11,966,928.42
Op Tr From Other Exp Trust Fd	44,054,853.94		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$11,966,928.42	DEPARTMENT TOTAL	\$8,427.55
TOTAL REVENUES	\$11,966,928.42	CABINET TOTAL	\$8,427.55
FUND TOTAL	\$11,966,928.42		
 Agricultural Finance Corp Fund		Tourism, Arts and Heritage Cabinet	
REVENUES		Kentucky Horse Park	
Cabinet of the General Government		General Sales To Public	
Department Of Agriculture		11,958,397.23	
Interest Income	3,260,560.17	Rent Of Bldgs To Other St Agy	
		117,045.84	
DEPARTMENT TOTAL	\$3,260,560.17	Revenue Generating Contracts	
		1,130,499.45	
 Agricultural Development Board		DEPARTMENT TOTAL	
Interest Income	686.03	\$13,205,942.52	
DEPARTMENT TOTAL	\$686.03	CABINET TOTAL	
		\$13,205,942.52	
CABINET TOTAL	\$3,261,246.20	TOTAL REVENUES	
		\$13,214,370.07	
TOTAL REVENUES	\$3,261,246.20	NON-REVENUES	
		Tourism, Arts and Heritage Cabinet	
NON-REVENUES		Kentucky Horse Park	
Cabinet of the General Government		Op Tr From Agency Rev Fund	
Department Of Agriculture		49,011.16	
Op Tr From Tobacco Fund	15,860,000.00	DEPARTMENT TOTAL	
		\$49,011.16	
DEPARTMENT TOTAL	\$15,860,000.00	CABINET TOTAL	
		\$49,011.16	
CABINET TOTAL	\$15,860,000.00	TOTAL NON-REVENUES	
		\$49,011.16	
TOTAL NON-REVENUES	\$15,860,000.00	FUND TOTAL	
		\$13,263,381.23	
FUND TOTAL	\$19,121,246.20	 Unemployment Benefits Fund	
		REVENUES	
 Ky Horse Park Commission Fund		Education and Labor Cabinet	
REVENUES		Employment Services	
Finance & Administration Cabinet		Rev From US Dept Of Labor	
Office Of The Controller		6,424,070.66	
Redeposit-Unredmed Treas Chks	8,427.55	Other Receipts	
		150,596,009.00	
		Other Deposits	
		69,737.43	
		Refund Of Prior Year Expend	
		9,374,922.18	
		Redeposit-Unredmed Treas Chks	
		894,491.99	
		DEPARTMENT TOTAL	
		\$167,359,231.26	
		Office of the Secretary	
		Rev From US Dept Of Labor	
		798.36	

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$798.36
CABINET TOTAL	\$167,360,029.62
TOTAL REVENUES	\$167,360,029.62
FUND TOTAL	\$167,360,029.62

Unemployment Collection Fund

REVENUES

Education and Labor Cabinet

Employment Services

Rev From US Dept Of Labor	22,306,570.92
Contributions-Employer	311,930,760.32
Redeposit-Unredmed Treas Chks	29,014.90
DEPARTMENT TOTAL	\$334,266,346.14
CABINET TOTAL	\$334,266,346.14
TOTAL REVENUES	\$334,266,346.14
FUND TOTAL	\$334,266,346.14

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**COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	70,437.06	21,128.86
DEPARTMENT TOTAL	\$70,437.06	\$21,128.86
CABINET TOTAL	\$70,437.06	\$21,128.86
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	1,074,614.23	384,103.67
Restricted Fund - Frankfort Cafeterias	45,249.29	526,271.32
Restricted Fund - Rec/Hist Parks	7,636,416.95	12,708,021.65
Restricted Fund - Resort Parks	1,391,575.04	43,075,174.88
Budget Fiscal Year/Fiscal Year AdjustmgpvRR		
DEPARTMENT TOTAL	\$10,147,855.51	\$56,693,571.52
CABINET TOTAL	\$10,147,855.51	\$56,693,571.52
FUND TOTAL	\$10,218,292.57	\$56,714,700.38

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,014.95			85,550.97
	\$6,014.95			\$85,550.97
	\$6,014.95			\$85,550.97
894,935.29	953,914.20	350,396.62	74,480.88	1,123,823.25
	369,119.30		(8,715.49)	193,685.82
	11,332,068.72		(251,510.00)	8,760,859.88
168,225.69	39,917,497.78		(1,017,594.74)	3,699,883.09
			(162.21)	(162.21)
\$1,063,160.98	\$52,572,600.00	\$350,396.62	(\$1,203,501.56)	\$13,778,089.83
\$1,063,160.98	\$52,572,600.00	\$350,396.62	(\$1,203,501.56)	\$13,778,089.83
\$1,063,160.98	\$52,578,614.95	\$350,396.62	(\$1,203,501.56)	\$13,863,640.80

**COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	420,501.87	50,706.42
DEPARTMENT TOTAL	\$420,501.87	\$50,706.42
CABINET TOTAL	\$420,501.87	\$50,706.42
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	671,918.07	9,344,481.93
Fair Board - KFEC Fund	1,955,139.33	43,890,066.68
DEPARTMENT TOTAL	\$2,627,057.40	\$53,234,548.61
CABINET TOTAL	\$2,627,057.40	\$53,234,548.61
FUND TOTAL	\$3,047,559.27	\$53,285,255.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	381.10			470,827.19
	\$381.10			\$470,827.19
	\$381.10			\$470,827.19
	10,016,391.84			8.16
58,280.59	45,902,699.27			787.33
\$58,280.59	\$55,919,091.11			\$795.49
\$58,280.59	\$55,919,091.11			\$795.49
\$58,280.59	\$55,919,472.21			\$471,622.68

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	5,259,954.78	280,427.57
DEPARTMENT TOTAL	\$5,259,954.78	\$280,427.57
Attorney General		
Attorney General - Uninsured Employers Fund	81,063.88	118,549.03
DEPARTMENT TOTAL	\$81,063.88	\$118,549.03
CABINET TOTAL	\$5,341,018.66	\$398,976.60
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400	737,213.96	48,565.96
DEPARTMENT TOTAL	\$737,213.96	\$48,565.96
CABINET TOTAL	\$737,213.96	\$48,565.96
Education and Labor Cabinet		
Department of Workplace Standards		
LAB - Workplace Standards Fund		27.20
DEPARTMENT TOTAL		\$27.20
Department of Workers' Claims		
Labor - Workers Claims Fund		113,126.37
Labor-Workers Compensation Fund-Special Fund	111,952.18	231,724.60
DEPARTMENT TOTAL	\$111,952.18	\$344,850.97
OSH Review Commission		
Occupational Safety & Health Review Fund	46,242.56	
DEPARTMENT TOTAL	\$46,242.56	
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	81,443.09	454,842.15
Workers Compensation Funding Comm Self-Insurance Fund	1,116,176.11	5,205,590.35
Workers Compensation Funding Commission Benefit Reserve	348,924.50	71,515,861.49
DEPARTMENT TOTAL	\$1,546,543.70	\$77,176,293.99
Office of the Secretary		
Labor - Office of the Secretary	367,742.18	52.80
DEPARTMENT TOTAL	\$367,742.18	\$52.80
CABINET TOTAL	\$2,072,480.62	\$77,521,224.96

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				5,540,382.35
				\$5,540,382.35
5,958,500.00	6,271,905.53		113,792.62	
\$5,958,500.00	\$6,271,905.53		\$113,792.62	
\$5,958,500.00	\$6,271,905.53		\$113,792.62	\$5,540,382.35
	47,545.71			738,234.21
	\$47,545.71			\$738,234.21
	\$47,545.71			\$738,234.21
8,640,100.00	8,022,295.11	556,520.84	(23,106.36)	38,204.89
\$8,640,100.00	\$8,022,295.11	\$556,520.84	(\$23,106.36)	\$38,204.89
19,430,900.00	17,690,834.57	1,913,263.83	60,072.03	
30,694,200.00	30,569,553.81	448,137.17		20,185.80
\$50,125,100.00	\$48,260,388.38	\$2,361,401.00	\$60,072.03	\$20,185.80
612,900.00	623,752.17	50,000.00	14,609.61	
\$612,900.00	\$623,752.17	\$50,000.00	\$14,609.61	
1,690,100.00	1,934,150.24	231,403.18		60,831.82
1,300,000.00		6,525,005.10		1,096,761.36
2,798,000.00		72,500,100.00	1,900,000.00	4,062,685.99
\$5,788,100.00	\$1,934,150.24	\$79,256,508.28	\$1,900,000.00	\$5,220,279.17
4,173,400.00	2,629,377.07	1,633,756.49		278,061.42
\$4,173,400.00	\$2,629,377.07	\$1,633,756.49		\$278,061.42
\$69,339,600.00	\$61,469,962.97	\$83,858,186.61	\$1,951,575.28	\$5,556,731.28

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Life Insurance Fund	546,382.96	
DEPARTMENT TOTAL	\$546,382.96	
CABINET TOTAL	\$546,382.96	
Energy and Environment Cabinet		
Department for Natural Resources		
Office Reclamation Guaranty Fund	84,625.40	10,752.64
DEPARTMENT TOTAL	\$84,625.40	\$10,752.64
Department for Environmental Protection		
OPSTEA Fund	26,689,529.68	2,151,972.98
DEPARTMENT TOTAL	\$26,689,529.68	\$2,151,972.98
CABINET TOTAL	\$26,774,155.08	\$2,162,725.62
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	163,881.96	
INS - Mine Subsidence Premiums Fund	42,886,576.00	9,766,867.85
DEPARTMENT TOTAL	\$43,050,457.96	\$9,766,867.85
CABINET TOTAL	\$43,050,457.96	\$9,766,867.85
FUND TOTAL	\$78,521,709.24	\$89,898,360.99

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
530,741.12	611,071.74	92,500.00		373,552.34
<u>\$530,741.12</u>	<u>\$611,071.74</u>	<u>\$92,500.00</u>		<u>\$373,552.34</u>
\$530,741.12	\$611,071.74	\$92,500.00		\$373,552.34
454,225.11	309,129.83			240,473.32
<u>\$454,225.11</u>	<u>\$309,129.83</u>			<u>\$240,473.32</u>
44,054,853.94	21,356,001.78	7,365,374.08		44,174,980.74
<u>\$44,054,853.94</u>	<u>\$21,356,001.78</u>	<u>\$7,365,374.08</u>		<u>\$44,174,980.74</u>
\$44,509,079.05	\$21,665,131.61	\$7,365,374.08		\$44,415,454.06
	74,783.07			89,098.89
				52,653,443.85
	<u>\$74,783.07</u>			<u>\$52,742,542.74</u>
	\$74,783.07			\$52,742,542.74
<u>\$120,337,920.17</u>	<u>\$90,140,400.63</u>	<u>\$91,316,060.69</u>	<u>\$2,065,367.90</u>	<u>\$109,366,896.98</u>

COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	104,996.32	521.63
DEPARTMENT TOTAL	\$104,996.32	\$521.63
CABINET TOTAL	\$104,996.32	\$521.63
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	456,522,107.35	2,045,061,549.59
DEPARTMENT TOTAL	\$456,522,107.35	\$2,045,061,549.59
CABINET TOTAL	\$456,522,107.35	\$2,045,061,549.59
FUND TOTAL	\$456,627,103.67	\$2,045,062,071.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				105,517.95
				\$105,517.95
				\$105,517.95
	1,998,604,221.79	8,334,010.00		494,645,425.15
	\$1,998,604,221.79	\$8,334,010.00		\$494,645,425.15
	\$1,998,604,221.79	\$8,334,010.00		\$494,645,425.15
	\$1,998,604,221.79	\$8,334,010.00		\$494,750,943.10

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Finance Interest Fund	15,382,248.05	3,260,560.17
Agriculture - Finance Loan Fund	7,435,739.38	
DEPARTMENT TOTAL	\$22,817,987.43	\$3,260,560.17
Agricultural Development Board		
Agriculture - Finance Interest Fund		686.03
Agriculture - Finance Loan Fund		
DEPARTMENT TOTAL		\$686.03
CABINET TOTAL	\$22,817,987.43	\$3,261,246.20
FUND TOTAL	\$22,817,987.43	\$3,261,246.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				18,642,808.22
15,860,000.00			(16,544,134.56)	6,751,604.82
<u>\$15,860,000.00</u>			<u>(\$16,544,134.56)</u>	<u>\$25,394,413.04</u>
				686.03
			4,667.52	4,667.52
			<u>\$4,667.52</u>	<u>\$5,353.55</u>
15,860,000.00			(16,539,467.04)	25,399,766.59
<u>\$15,860,000.00</u>			<u>(\$16,539,467.04)</u>	<u>\$25,399,766.59</u>

COMMONWEALTH OF KENTUCKY
KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Highways		
LSIORB - KY Public Transportation Infrastructure Authority		11,966,928.42
DEPARTMENT TOTAL		\$11,966,928.42
Department Of Vehicle Regulation		
LSIORB - KY Public Transportation Infrastructure Authority		
DEPARTMENT TOTAL		
CABINET TOTAL		\$11,966,928.42
FUND TOTAL		\$11,966,928.42

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	13,080,719.88		1,113,791.46	
	\$13,080,719.88		\$1,113,791.46	
	800.62		800.62	
	\$800.62		\$800.62	
	\$13,081,520.50		\$1,114,592.08	
	\$13,081,520.50		\$1,114,592.08	

**COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	49,663.66	8,427.55
DEPARTMENT TOTAL	\$49,663.66	\$8,427.55
CABINET TOTAL	\$49,663.66	\$8,427.55
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	3,878,650.86	13,003,250.02
Ky Horse Park Equine Facilities Fund	254,844.36	202,692.50
DEPARTMENT TOTAL	\$4,133,495.22	\$13,205,942.52
CABINET TOTAL	\$4,133,495.22	\$13,205,942.52
FUND TOTAL	\$4,183,158.88	\$13,214,370.07

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				58,091.21
				\$58,091.21
				\$58,091.21
49,011.16	11,743,945.18			5,186,966.86
	126,016.43			331,520.43
\$49,011.16	\$11,869,961.61			\$5,518,487.29
\$49,011.16	\$11,869,961.61			\$5,518,487.29
\$49,011.16	\$11,869,961.61			\$5,576,578.50

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Education and Labor Cabinet		
Employment Services		
Unemployment Benefits Fund		167,359,231.26
Unemployment Collection Fund	2,040,661.65	334,266,346.14
DEPARTMENT TOTAL	\$2,040,661.65	\$501,625,577.40
Office of the Secretary		
Unemployment Benefits Fund		798.36
DEPARTMENT TOTAL		\$798.36
CABINET TOTAL	\$2,040,661.65	\$501,626,375.76
FUND TOTAL	\$2,040,661.65	\$501,626,375.76

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	166,851,918.82	162,463.68	(344,098.76)	750.00
	150,596,009.00	18,356,372.24	(166,043,844.58)	1,310,781.97
	<u>\$317,447,927.82</u>	<u>\$18,518,835.92</u>	<u>(\$166,387,943.34)</u>	<u>\$1,311,531.97</u>
			(798.36)	
			<u>(\$798.36)</u>	
	<u>\$317,447,927.82</u>	<u>\$18,518,835.92</u>	<u>(\$166,388,741.70)</u>	<u>\$1,311,531.97</u>
	<u>\$317,447,927.82</u>	<u>\$18,518,835.92</u>	<u>(\$166,388,741.70)</u>	<u>\$1,311,531.97</u>

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund		CABINET TOTAL	\$13,484,570.06
REVENUES		TOTAL NON-REVENUES	\$13,484,570.06
Finance & Administration Cabinet		FUND TOTAL	\$146,968,318.53
Finance - Office Of The Secretary		Prison Industries Fund	
Motor Pool Rental Income	24,558,289.09	REVENUES	
Proceeds From Asset Dispositn	473,603.93	Finance & Administration Cabinet	
Property Damage	230,865.29	Office Of The Controller	
DEPARTMENT TOTAL	\$25,262,758.31	Redeposit-Unredmed Treas Chks	438.56
Office Of The Controller		DEPARTMENT TOTAL	\$438.56
Redeposit-Unredmed Treas Chks	1,945.59	CABINET TOTAL	\$438.56
DEPARTMENT TOTAL	\$1,945.59	Justice & Public Safety Cabinet	
CABINET TOTAL	\$25,264,703.90	Department Of Corrections	
TOTAL REVENUES	\$25,264,703.90	General Sales To Public	3,707,416.50
FUND TOTAL	\$25,264,703.90	Gen Sales To Oth St Agencies	6,316,590.91
		DEPARTMENT TOTAL	\$10,024,007.41
Computer Services Fund		CABINET TOTAL	\$10,024,007.41
REVENUES		TOTAL REVENUES	\$10,024,445.97
Finance & Administration Cabinet		FUND TOTAL	\$10,024,445.97
Commonwealth Office Of Technology		Central Printing Fund	
General Fees from Public	874,494.04	REVENUES	
General Fees From Other St Agy	132,577,901.47	Transportation Cabinet	
Proceeds From Asset Dispositn	24,592.63	Office of Support Services	
Other Receipts	6,760.33	Gen Sales To Oth St Agencies	1,412,434.98
DEPARTMENT TOTAL	\$133,483,748.47	DEPARTMENT TOTAL	\$1,412,434.98
CABINET TOTAL	\$133,483,748.47	CABINET TOTAL	\$1,412,434.98
TOTAL REVENUES	\$133,483,748.47	TOTAL REVENUES	\$1,412,434.98
NON-REVENUES		FUND TOTAL	\$1,412,434.98
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
Op Tr From Capital Project Fd	33,254.26		
Op Tr From Agency Rev Fund	3,615.80		
Op Tr From Computer Serv Fund	13,447,700.00		
DEPARTMENT TOTAL	\$13,484,570.06		

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Property Management Fund		Property Damage	74,683.26
REVENUES		Other	385,694.32
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$43,867,434.18
Office Of The Controller		CABINET TOTAL	\$43,867,434.18
Redeposit-Unredmed Treas Chks	995.00	Personnel Cabinet	
DEPARTMENT TOTAL	\$995.00	Personnel - Office Of The Secretary	
Facilities & Support Services		General Fees From Other St Agy	21,567,298.33
General Sales To Public	271.92	DEPARTMENT TOTAL	\$21,567,298.33
General Rentals To Public	584,897.93	CABINET TOTAL	\$21,567,298.33
Soft Drink Vending Commissions	140.78	TOTAL REVENUES	\$65,434,732.51
Genl Servs To Other St Agy	609,578.65	NON-REVENUES	
Rent Of Bldgs To Other St Agy	53,435,305.11	Finance & Administration Cabinet	
Proceeds From Asset Dispositn	6,124.25	Office Of The Controller	
Loss Claim Proceeds	238,473.85	Op Tr From Risk Management Fd	2,300,000.00
DEPARTMENT TOTAL	\$54,874,792.49	DEPARTMENT TOTAL	\$2,300,000.00
CABINET TOTAL	\$54,875,787.49	CABINET TOTAL	\$2,300,000.00
TOTAL REVENUES	\$54,875,787.49	TOTAL NON-REVENUES	\$2,300,000.00
NON-REVENUES		FUND TOTAL	\$67,734,732.51
Finance & Administration Cabinet			
Facilities & Support Services			
Op Tr From Capital Project Fd	204,880.45		
Op Tr From Health Self-Insurance Fu	2,310.00		
DEPARTMENT TOTAL	\$207,190.45		
CABINET TOTAL	\$207,190.45		
TOTAL NON-REVENUES	\$207,190.45		
FUND TOTAL	\$55,082,977.94		

Risk Management Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller

Genl Servs To Other St Agy	10,346,346.16
Interest Income	(818,927.56)
Other Receipts	33,879,638.00

COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	5,978,766.96	25,262,758.31
DEPARTMENT TOTAL	\$5,978,766.96	\$25,262,758.31
Office Of The Controller		
Unredeemed Check Fund 3100	15,638.50	1,945.59
DEPARTMENT TOTAL	\$15,638.50	\$1,945.59
CABINET TOTAL	\$5,994,405.46	\$25,264,703.90
FUND TOTAL	\$5,994,405.46	\$25,264,703.90

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	28,338,686.18	676,818.35		2,226,020.74
	\$28,338,686.18	\$676,818.35		\$2,226,020.74
				17,584.09
				\$17,584.09
	\$28,338,686.18	\$676,818.35		\$2,243,604.83
	\$28,338,686.18	\$676,818.35		\$2,243,604.83

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	19,465,882.99	133,483,748.47
DEPARTMENT TOTAL	\$19,465,882.99	\$133,483,748.47
Office Of The Controller		
Unredeemed Check Fund 3200	20,220.14	
DEPARTMENT TOTAL	\$20,220.14	
CABINET TOTAL	\$19,486,103.13	\$133,483,748.47
FUND TOTAL	\$19,486,103.13	\$133,483,748.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
13,484,570.06	137,059,056.11	14,961,400.00		14,413,745.41
\$13,484,570.06	\$137,059,056.11	\$14,961,400.00		\$14,413,745.41
				20,220.14
				\$20,220.14
\$13,484,570.06	\$137,059,056.11	\$14,961,400.00		\$14,433,965.55
\$13,484,570.06	\$137,059,056.11	\$14,961,400.00		\$14,433,965.55

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	19,331.68	438.56
DEPARTMENT TOTAL	\$19,331.68	\$438.56
CABINET TOTAL	\$19,331.68	\$438.56
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	932,575.69	10,024,007.41
DEPARTMENT TOTAL	\$932,575.69	\$10,024,007.41
CABINET TOTAL	\$932,575.69	\$10,024,007.41
FUND TOTAL	\$951,907.37	\$10,024,445.97

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				19,770.24
				\$19,770.24
				\$19,770.24
	10,214,090.76			742,492.34
	\$10,214,090.76			\$742,492.34
	\$10,214,090.76			\$742,492.34
	\$10,214,090.76			\$762,262.58

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund	95.80	1,412,434.98
Budget Fiscal Year/Fiscal Year Adjustmgpv	(95.80)	
DEPARTMENT TOTAL		\$1,412,434.98
CABINET TOTAL		\$1,412,434.98
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	\$26.54	
CABINET TOTAL	\$26.54	
FUND TOTAL	\$26.54	\$1,412,434.98

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	944,002.13		(468,481.55)	47.10
	(48.70)			(47.10)
	\$943,953.43		(\$468,481.55)	
	\$943,953.43		(\$468,481.55)	
				26.54
				\$26.54
				\$26.54
	\$943,953.43		(\$468,481.55)	\$26.54

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	67,272.96	995.00
DEPARTMENT TOTAL	\$67,272.96	\$995.00
Facilities & Support Services		
Property Management Fund	5,846,529.45	54,874,792.49
DEPARTMENT TOTAL	\$5,846,529.45	\$54,874,792.49
CABINET TOTAL	\$5,913,802.41	\$54,875,787.49
FUND TOTAL	\$5,913,802.41	\$54,875,787.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				68,267.96
				\$68,267.96
207,190.45	54,874,562.57	1,168,923.03		4,885,026.79
\$207,190.45	\$54,874,562.57	\$1,168,923.03		\$4,885,026.79
\$207,190.45	\$54,874,562.57	\$1,168,923.03		\$4,953,294.75
\$207,190.45	\$54,874,562.57	\$1,168,923.03		\$4,953,294.75

**COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	13,478,015.78	8,344,781.42
Auto Self-Insurance Administration	70,802.86	650,770.16
Fire & Tornado Fund		34,871,882.60
Risk & Insurance Fund	8,221.65	
Unredeemed Check Fund 3800	9,693.06	
DEPARTMENT TOTAL	\$13,566,733.35	\$43,867,434.18
CABINET TOTAL	\$13,566,733.35	\$43,867,434.18
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	23,902,885.25	21,567,298.33
Pers-Workers Compensation Reserve Fund	1,655,840.74	
DEPARTMENT TOTAL	\$25,558,725.99	\$21,567,298.33
CABINET TOTAL	\$25,558,725.99	\$21,567,298.33
FUND TOTAL	\$39,125,459.34	\$65,434,732.51

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	8,743,471.00	550,000.00		12,529,326.20
550,000.00	1,042,344.17	137,600.00		91,628.85
	59,457,919.68	1,782,388.00	26,368,425.08	
1,750,000.00	1,609,349.39			148,872.26
				9,693.06
\$2,300,000.00	\$70,853,084.24	\$2,469,988.00	\$26,368,425.08	\$12,779,520.37
\$2,300,000.00	\$70,853,084.24	\$2,469,988.00	\$26,368,425.08	\$12,779,520.37
	18,603,686.56	92,500.00		26,773,997.02
				1,655,840.74
	\$18,603,686.56	\$92,500.00		\$28,429,837.76
	\$18,603,686.56	\$92,500.00		\$28,429,837.76
\$2,300,000.00	\$89,456,770.80	\$2,562,488.00	\$26,368,425.08	\$41,209,358.13

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund		DEPARTMENT TOTAL	\$959,481,627.22
<u>REVENUES</u>		CABINET TOTAL	\$959,481,627.22
Cabinet of the General Government		Finance & Administration Cabinet	
Kentucky Public Pensions Authority		Office Of The Controller	
Contributions-Employer	928,928,813.78	Redeposit-Unredmed Treas Chks	146,688.37
Undistributed Receipts	1,962,276,516.17	DEPARTMENT TOTAL	\$146,688.37
DEPARTMENT TOTAL	\$2,891,205,329.95	CABINET TOTAL	\$146,688.37
CABINET TOTAL	\$2,891,205,329.95	TOTAL REVENUES	\$959,628,315.59
Finance & Administration Cabinet		<u>NON-REVENUES</u>	
Office Of The Controller		Cabinet of the General Government	
Contributions-Employer	52,669,951.76	Kentucky Public Pensions Authority	
DEPARTMENT TOTAL	\$52,669,951.76	Op Tr From General Fund	240,000,000.00
CABINET TOTAL	\$52,669,951.76	Op Tr From Agency Rev Fund	723,175.75
TOTAL REVENUES	\$2,943,875,281.71	DEPARTMENT TOTAL	\$240,723,175.75
FUND TOTAL	\$2,943,875,281.71	CABINET TOTAL	\$240,723,175.75
		TOTAL NON-REVENUES	\$240,723,175.75
KERS Excess Benefit Plan		FUND TOTAL	\$1,200,351,491.34
<u>REVENUES</u>			
Cabinet of the General Government		State Police Retirement Fund	
Kentucky Public Pensions Authority		<u>REVENUES</u>	
Contributions-Employer	26,568.83	Cabinet of the General Government	
DEPARTMENT TOTAL	\$26,568.83	Kentucky Public Pensions Authority	
CABINET TOTAL	\$26,568.83	Contributions-Employer	53,550,601.12
TOTAL REVENUES	\$26,568.83	Contributions-Employee Volntry	289,732.93
FUND TOTAL	\$26,568.83	Interest Income	6,308.81
		DEPARTMENT TOTAL	\$53,846,642.86
Employees Retirement Fund		CABINET TOTAL	\$53,846,642.86
<u>REVENUES</u>		Finance & Administration Cabinet	
Cabinet of the General Government		Office Of The Controller	
Kentucky Public Pensions Authority		Redeposit-Unredmed Treas Chks	4,000.04
Contributions-Employer	943,249,890.21	DEPARTMENT TOTAL	\$4,000.04
Contributions-Employee Volntry	15,973,560.54	CABINET TOTAL	\$4,000.04
Interest Income	258,176.47		

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
TOTAL REVENUES	\$53,850,642.90
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Op Tr From Agency Rev Fund	22,221.62
DEPARTMENT TOTAL	\$22,221.62
CABINET TOTAL	\$22,221.62
TOTAL NON-REVENUES	\$22,221.62
FUND TOTAL	\$53,872,864.52

Teachers Retirement Fund

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	6,099,376.08
Contributions-Employee Volntry	7,924.73
Interest Income	236,460,142.28
Dividend Income	227,047,620.47
Gain On Disposition Of Invest	1,070,719,795.47
Other	11,433,591.43
DEPARTMENT TOTAL	\$1,551,768,450.46
CABINET TOTAL	\$1,551,768,450.46

Finance & Administration Cabinet

Office Of The Controller	
Redeposit-Unredmed Treas Chks	82,670.59
DEPARTMENT TOTAL	\$82,670.59
CABINET TOTAL	\$82,670.59
TOTAL REVENUES	\$1,551,851,121.05

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	649,494,100.00
Op Tr From Agency Rev Fund	4,091,900.79
Op Tr From Teachers' Ret Fd	4,169,193,627.53

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Op Tr From KTRS Contributions Control	907,620,332.83
Op Tr From Teachers Retirement Health	290.91
Op Tr From Teachers Retirement Life Ins	543,319.72
Op Tr From KTRS Medical Insurance (4	322.26
DEPARTMENT TOTAL	\$5,730,943,894.04
CABINET TOTAL	\$5,730,943,894.04
TOTAL NON-REVENUES	\$5,730,943,894.04
FUND TOTAL	\$7,282,795,015.09

KTRS Excess Benefit Account

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Other	6,979.12
DEPARTMENT TOTAL	\$6,979.12
CABINET TOTAL	\$6,979.12
TOTAL REVENUES	\$6,979.12
FUND TOTAL	\$6,979.12

KTRS Insurance Account

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	14,328.71
Interest Income	796,059.49
Dividend Income	669,979.36
Gain On Disposition Of Invest	(300,503.98)
Other	31,028.05
DEPARTMENT TOTAL	\$1,210,891.63
CABINET TOTAL	\$1,210,891.63

Finance & Administration Cabinet

Office Of The Controller	
Redeposit-Unredmed Treas Chks	13,985.38

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$13,985.38	CABINET TOTAL	\$452,646,044.53
CABINET TOTAL	\$13,985.38	TOTAL NON-REVENUES	\$452,646,044.53
TOTAL REVENUES	\$1,224,877.01	FUND TOTAL	\$687,568,627.24
<u>NON-REVENUES</u>			
Cabinet of the General Government			
Ky Teachers Retirement System			
Op Tr From Teachers' Ret Fd	403,821.56		
Op Tr From KTRS Contributions Control	3,343,913.15		
DEPARTMENT TOTAL	\$3,747,734.71		
CABINET TOTAL	\$3,747,734.71		
TOTAL NON-REVENUES	\$3,747,734.71		
FUND TOTAL	\$4,972,611.72		
Medical Insurance Trust Fund			
<u>REVENUES</u>			
Cabinet of the General Government			
Ky Teachers Retirement System			
Contributions-Employee Req	30,082.04		
Interest Income	35,578,691.92		
Dividend Income	16,281,148.85		
Gain On Disposition Of Invest	13,814,311.14		
Other	169,218,348.76		
DEPARTMENT TOTAL	\$234,922,582.71		
CABINET TOTAL	\$234,922,582.71		
TOTAL REVENUES	\$234,922,582.71		
<u>NON-REVENUES</u>			
Cabinet of the General Government			
Ky Teachers Retirement System			
Op Tr From General Fund	1,211,900.00		
Op Tr From Teachers' Ret Fd	1,301,657.32		
Op Tr From Teachers Retirement Health	293,294.06		
Op Tr From Teachers Retirement Life Ins	2,322.07		
Op Tr From KTRS Medical Insurance (4	359,718.97		
DEPARTMENT TOTAL	\$3,168,892.42		
CABINET TOTAL	\$3,168,892.42		
TOTAL NON-REVENUES	\$3,168,892.42		
FUND TOTAL	\$1,217,925,724.53		
KTRS Medical Insur 401 (h)			
<u>REVENUES</u>			
Cabinet of the General Government			
Ky Teachers Retirement System			
Contributions-Employee Req	(8,569.48)		
Other	970,852.42		

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$962,282.94	Judicial Retirement Fund	
CABINET TOTAL	\$962,282.94	REVENUES	
TOTAL REVENUES	\$962,282.94	Judicial Cabinet	
NON-REVENUES		Judicial Form Retirement System	
Cabinet of the General Government		Contributions-Employee Req	1,613,491.17
Ky Teachers Retirement System		Contributions-Employee Volntry	4,706.51
Op Tr From Teachers' Ret Fd	78,213.85	Interest Income	193,276.52
Op Tr From KTRS Contributions Control	159,534,255.57	Dividend Income	26,250,000.00
Op Tr From Teachers Retirement Health	8,569.48	Other	107,323.72
DEPARTMENT TOTAL	\$159,621,038.90	DEPARTMENT TOTAL	\$28,168,797.92
CABINET TOTAL	\$159,621,038.90	CABINET TOTAL	\$28,168,797.92
TOTAL NON-REVENUES	\$159,621,038.90	TOTAL REVENUES	\$28,168,797.92
FUND TOTAL	\$160,583,321.84	NON-REVENUES	
403(b) Voluntary Contribution		Judicial Cabinet	
REVENUES		Judicial Form Retirement System	
Cabinet of the General Government		Op Tr From General Fund	5,305,600.00
Ky Teachers Retirement System		DEPARTMENT TOTAL	\$5,305,600.00
Other	572.39	CABINET TOTAL	\$5,305,600.00
DEPARTMENT TOTAL	\$572.39	TOTAL NON-REVENUES	\$5,305,600.00
CABINET TOTAL	\$572.39	FUND TOTAL	\$33,474,397.92
TOTAL REVENUES	\$572.39	Legislators Retirement Fund	
NON-REVENUES		REVENUES	
Cabinet of the General Government		Judicial Cabinet	
Ky Teachers Retirement System		Judicial Form Retirement System	
Op Tr From KTRS Contributions Control	17,740.43	Contributions-Employee Req	263,950.56
DEPARTMENT TOTAL	\$17,740.43	Contributions-Employee Volntry	3,303.63
CABINET TOTAL	\$17,740.43	Interest Income	71,878.69
TOTAL NON-REVENUES	\$17,740.43	Dividend Income	6,000,000.00
FUND TOTAL	\$18,312.82	Gain On Disposition Of Invest	18.12
		Other	61,661.31
		DEPARTMENT TOTAL	\$6,400,812.31
		CABINET TOTAL	\$6,400,812.31

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	2,554.72
DEPARTMENT TOTAL	\$2,554.72
CABINET TOTAL	\$2,554.72
TOTAL REVENUES	\$6,403,367.03
FUND TOTAL	\$6,403,367.03

County Retirement Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	1,103,085,480.22
Contributions-Employee Volntry	28,694,359.60
Interest Income	416,404.85
Undistributed Receipts	3,222.08
DEPARTMENT TOTAL	\$1,132,199,466.75
CABINET TOTAL	\$1,132,199,466.75

Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	212,527.60
DEPARTMENT TOTAL	\$212,527.60
CABINET TOTAL	\$212,527.60
TOTAL REVENUES	\$1,132,411,994.35

NON-REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Op Tr From Agency Rev Fund	1,314,502.30
DEPARTMENT TOTAL	\$1,314,502.30
CABINET TOTAL	\$1,314,502.30
TOTAL NON-REVENUES	\$1,314,502.30
FUND TOTAL	\$1,133,726,496.65

NAME OF ACCOUNT	ACTUAL RECEIPTS
-----------------	-----------------

Employees Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	13,122,336.54
Interest Income	10,348.57
Undistributed Receipts	9,802.08
DEPARTMENT TOTAL	\$13,142,487.19
CABINET TOTAL	\$13,142,487.19

Finance & Administration Cabinet

Office Of The Controller	
Redeposit-Unredmed Treas Chks	2,395.96
DEPARTMENT TOTAL	\$2,395.96
CABINET TOTAL	\$2,395.96
TOTAL REVENUES	\$13,144,883.15
FUND TOTAL	\$13,144,883.15

State Police Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	1,164,058.58
Interest Income	705.04
DEPARTMENT TOTAL	\$1,164,763.62
CABINET TOTAL	\$1,164,763.62
TOTAL REVENUES	\$1,164,763.62
FUND TOTAL	\$1,164,763.62

County Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	23,124,701.86

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	32,393.11
DEPARTMENT TOTAL	\$23,157,094.97
CABINET TOTAL	\$23,157,094.97
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	922.27
DEPARTMENT TOTAL	\$922.27
CABINET TOTAL	\$922.27
TOTAL REVENUES	\$23,158,017.24
FUND TOTAL	\$23,158,017.24

Employees Haz Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	3,159,974.12
Interest Income	1,157.31
Redeposit-Unredmed Treas Chks	117,418.46
DEPARTMENT TOTAL	\$3,278,549.89
CABINET TOTAL	\$3,278,549.89
TOTAL REVENUES	\$3,278,549.89
FUND TOTAL	\$3,278,549.89

County Haz Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	7,970,972.68
Interest Income	2,531.99
DEPARTMENT TOTAL	\$7,973,504.67
CABINET TOTAL	\$7,973,504.67
TOTAL REVENUES	\$7,973,504.67

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$7,973,504.67

Employees Haz Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	1,104,467.27
Contributions-Employee Volntry	1,711,000.18
Interest Income	18,335.64
Redeposit-Unredmed Treas Chks	87,988.77
DEPARTMENT TOTAL	\$2,921,791.86
CABINET TOTAL	\$2,921,791.86

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	(87,988.77)
DEPARTMENT TOTAL	(\$87,988.77)
CABINET TOTAL	(\$87,988.77)

TOTAL REVENUES **\$2,833,803.09**

NON-REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Op Tr From Agency Rev Fund	80,888.90
DEPARTMENT TOTAL	\$80,888.90
CABINET TOTAL	\$80,888.90
TOTAL NON-REVENUES	\$80,888.90
FUND TOTAL	\$2,914,691.99

County Haz Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	4,208,588.73
Contributions-Employee Volntry	3,196,819.24

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Interest Income	32,585.08
Redeposit-Unredmed Treas Chks	86,110.30
DEPARTMENT TOTAL	<u>\$7,524,103.35</u>
CABINET TOTAL	<u>\$7,524,103.35</u>
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	(86,110.30)
DEPARTMENT TOTAL	<u>(\$86,110.30)</u>
CABINET TOTAL	<u>(\$86,110.30)</u>
TOTAL REVENUES	<u>\$7,437,993.05</u>
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Op Tr From Agency Rev Fund	115,806.77
DEPARTMENT TOTAL	<u>\$115,806.77</u>
CABINET TOTAL	<u>\$115,806.77</u>
TOTAL NON-REVENUES	<u>\$115,806.77</u>
FUND TOTAL	<u><u>\$7,553,799.82</u></u>

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**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
Employees Hazardous Fund	52,810.68	2,921,791.86
Employees Retirement Fund	(1,023,208.32)	959,481,627.22
KERS Clearing Fund	83,365,652.48	2,891,205,329.95
KERS Excess Benefit Fund		26,568.83
DEPARTMENT TOTAL	\$82,395,254.84	\$3,853,635,317.86
CABINET TOTAL	\$82,395,254.84	\$3,853,635,317.86
Finance & Administration Cabinet		
Office Of The Controller		
KERS-AALC Clearing Fund	32,670,591.82	52,669,951.76
Unredeemed Check Fund 5100	1,386,095.29	146,688.37
Unredeemed Check Fund 5800	87,988.77	(87,988.77)
DEPARTMENT TOTAL	\$34,144,675.88	\$52,728,651.36
CABINET TOTAL	\$34,144,675.88	\$52,728,651.36
FUND TOTAL	\$116,539,930.72	\$3,906,363,969.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
80,888.90	1,008,666.18	1,631,888.00	(300,000.00)	114,937.26
240,723,175.75	941,642,698.70	14,585,376.00	(243,460,000.00)	(506,480.05)
	2,884,645,952.92			89,925,029.51
	26,568.83			
<u>\$240,804,064.65</u>	<u>\$3,827,323,886.63</u>	<u>\$16,217,264.00</u>	<u>(\$243,760,000.00)</u>	<u>\$89,533,486.72</u>
\$240,804,064.65	\$3,827,323,886.63	\$16,217,264.00	(\$243,760,000.00)	\$89,533,486.72
				85,340,543.58
	28,040.99			1,504,742.67
	\$28,040.99			\$86,845,286.25
	\$28,040.99			\$86,845,286.25
<u>\$240,804,064.65</u>	<u>\$3,827,351,927.62</u>	<u>\$16,217,264.00</u>	<u>(\$243,760,000.00)</u>	<u>\$176,378,772.97</u>

**COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
State Police Retirement Fund	16,550.05	53,846,642.86
DEPARTMENT TOTAL	\$16,550.05	\$53,846,642.86
CABINET TOTAL	\$16,550.05	\$53,846,642.86
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	18,868.30	4,000.04
DEPARTMENT TOTAL	\$18,868.30	\$4,000.04
CABINET TOTAL	\$18,868.30	\$4,000.04
FUND TOTAL	\$35,418.35	\$53,850,642.90

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
22,221.62	53,504,541.42	328,976.00	(25,000.00)	26,897.11
\$22,221.62	\$53,504,541.42	\$328,976.00	(\$25,000.00)	\$26,897.11
\$22,221.62	\$53,504,541.42	\$328,976.00	(\$25,000.00)	\$26,897.11
	364.89			22,503.45
	\$364.89			\$22,503.45
	\$364.89			\$22,503.45
\$22,221.62	\$53,504,906.31	\$328,976.00	(\$25,000.00)	\$49,400.56

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account	104,462,898.42	1,214,756,832.11
KTRS Excess Benefit Fund	199,850.14	6,979.12
Teachers Retirement Fund	60,351,554.75	1,551,768,450.46
Teachers Retirement Life Insurance Fund	497,240.27	1,210,891.63
DEPARTMENT TOTAL	\$165,511,543.58	\$2,767,743,153.32
CABINET TOTAL	\$165,511,543.58	\$2,767,743,153.32
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	487,662.80	82,670.59
Unredeemed Check Fund 5320	169,268.58	13,985.38
DEPARTMENT TOTAL	\$656,931.38	\$96,655.97
CABINET TOTAL	\$656,931.38	\$96,655.97
FUND TOTAL	\$166,168,474.96	\$2,767,839,809.29

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
3,168,892.42		1,220,115,720.32		102,272,902.63
	46,461.44			160,367.82
5,730,943,894.04	2,507,288,165.87	4,255,281,158.11	(393,925,902.25)	186,568,673.02
3,747,734.71	5,833,600.12	962,762.94	1,832,809.58	492,313.13
<u>\$5,737,860,521.17</u>	<u>\$2,513,168,227.43</u>	<u>\$5,476,359,641.37</u>	<u>(\$392,093,092.67)</u>	<u>\$289,494,256.60</u>
\$5,737,860,521.17	\$2,513,168,227.43	\$5,476,359,641.37	(\$392,093,092.67)	\$289,494,256.60
	43,737.63			526,595.76
	19,694.26			163,559.70
	<u>\$63,431.89</u>			<u>\$690,155.46</u>
	\$63,431.89			\$690,155.46
<u>\$5,737,860,521.17</u>	<u>\$2,513,231,659.32</u>	<u>\$5,476,359,641.37</u>	<u>(\$392,093,092.67)</u>	<u>\$290,184,412.06</u>

**COMMONWEALTH OF KENTUCKY
 JUDICIAL RETIREMENT FUND
 DETAILED STATEMENT OF CASH TRANSACTIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	4.14	
Judicial Retirement Fund	1,128,958.88	27,530,779.29
Judicial Retirement Hybrid Cash Balance	306,106.91	638,018.63
DEPARTMENT TOTAL	\$1,435,069.93	\$28,168,797.92
CABINET TOTAL	\$1,435,069.93	\$28,168,797.92
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5400	14,310.28	
DEPARTMENT TOTAL	\$14,310.28	
CABINET TOTAL	\$14,310.28	
FUND TOTAL	\$1,449,380.21	\$28,168,797.92

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				4.14
5,305,600.00	30,994,491.64	375,000.00		2,595,846.53
	429,092.53			515,033.01
<u>\$5,305,600.00</u>	<u>\$31,423,584.17</u>	<u>\$375,000.00</u>		<u>\$3,110,883.68</u>
<u>\$5,305,600.00</u>	<u>\$31,423,584.17</u>	<u>\$375,000.00</u>		<u>\$3,110,883.68</u>
				14,310.28
				\$14,310.28
				\$14,310.28
<u>\$5,305,600.00</u>	<u>\$31,423,584.17</u>	<u>\$375,000.00</u>		<u>\$3,125,193.96</u>

**COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	1,276,882.08	6,200,728.93
Legislators Retirement Hybrid Cash Balance	94,317.68	200,083.38
DEPARTMENT TOTAL	\$1,371,199.76	\$6,400,812.31
CABINET TOTAL	\$1,371,199.76	\$6,400,812.31
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5500	2,135.93	2,554.72
DEPARTMENT TOTAL	\$2,135.93	\$2,554.72
CABINET TOTAL	\$2,135.93	\$2,554.72
FUND TOTAL	\$1,373,335.69	\$6,403,367.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,680,249.16	245,000.00		552,361.85
	94,317.68			200,083.38
	\$6,774,566.84	\$245,000.00		\$752,445.23
	\$6,774,566.84	\$245,000.00		\$752,445.23
				4,690.65
				\$4,690.65
				\$4,690.65
	\$6,774,566.84	\$245,000.00		\$757,135.88

**COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
County Hazardous Fund	175,998.02	7,524,103.35
County Retirement Fund	(634,156.34)	1,132,199,466.75
DEPARTMENT TOTAL	(\$458,158.32)	\$1,139,723,570.10
CABINET TOTAL	(\$458,158.32)	\$1,139,723,570.10
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	1,313,056.08	212,527.60
Unredeemed Check Fund 5900	86,110.30	(86,110.30)
DEPARTMENT TOTAL	\$1,399,166.38	\$126,417.30
CABINET TOTAL	\$1,399,166.38	\$126,417.30
FUND TOTAL	\$941,008.06	\$1,139,849,987.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
115,806.77	4,231,360.57	2,417,440.00	(1,037,000.00)	130,107.57
1,314,502.30	1,100,583,229.26	27,436,320.00	(4,760,000.00)	100,263.45
<u>\$1,430,309.07</u>	<u>\$1,104,814,589.83</u>	<u>\$29,853,760.00</u>	<u>(\$5,797,000.00)</u>	<u>\$230,371.02</u>
<u>\$1,430,309.07</u>	<u>\$1,104,814,589.83</u>	<u>\$29,853,760.00</u>	<u>(\$5,797,000.00)</u>	<u>\$230,371.02</u>
	35,720.57			1,489,863.11
	<u>\$35,720.57</u>			<u>\$1,489,863.11</u>
	<u>\$35,720.57</u>			<u>\$1,489,863.11</u>
<u>\$1,430,309.07</u>	<u>\$1,104,850,310.40</u>	<u>\$29,853,760.00</u>	<u>(\$5,797,000.00)</u>	<u>\$1,720,234.13</u>

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
County Hazardous Insurance Fund	8,492.74	7,973,504.67
County Insurance Fund	254,160.46	23,157,094.97
Employees Hazardous Insurance Fund	9,020.72	3,278,549.89
Employees Insurance Fund	92,012.21	13,142,487.19
State Police Insurance Fund	8,040.50	1,164,763.62
DEPARTMENT TOTAL	\$371,726.63	\$48,716,400.34
CABINET TOTAL	\$371,726.63	\$48,716,400.34
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5751	12,880.41	2,395.96
Unredeemed Check Fund 5752	1,442.34	
Unredeemed Check Fund 5756	5,120.93	922.27
DEPARTMENT TOTAL	\$19,443.68	\$3,318.23
CABINET TOTAL	\$19,443.68	\$3,318.23
FUND TOTAL	\$391,170.31	\$48,719,718.57

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	6,323,550.07		(1,636,599.37)	21,847.97
	10,209,258.88		(13,104,910.85)	97,085.70
	2,612,707.87		(651,189.73)	23,673.01
	4,230,102.25		(8,919,591.46)	84,805.69
	41,528.71		(1,113,288.39)	17,987.02
	<u>\$23,417,147.78</u>		<u>(\$25,425,579.80)</u>	<u>\$245,399.39</u>
	\$23,417,147.78		(\$25,425,579.80)	\$245,399.39
	49.25			15,227.12
				1,442.34
				6,043.20
	<u>\$49.25</u>			<u>\$22,712.66</u>
	\$49.25			\$22,712.66
	<u>\$23,417,197.03</u>		<u>(\$25,425,579.80)</u>	<u>\$268,112.05</u>

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Medical Insurance 401(h) Fund	7,992,425.24	962,282.94
Medical Insurance Trust Fund	291,889,217.30	234,922,582.71
DEPARTMENT TOTAL	\$299,881,642.54	\$235,884,865.65
CABINET TOTAL	\$299,881,642.54	\$235,884,865.65
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	5,526.82	
Unredeemed Check Fund 5350	3,509.05	
DEPARTMENT TOTAL	\$9,035.87	
CABINET TOTAL	\$9,035.87	
FUND TOTAL	\$299,890,678.41	\$235,884,865.65

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
159,621,038.90		163,560,207.15		5,015,539.93
452,646,044.53	365,669,436.29	887,828.62	(457,176,747.18)	155,723,832.45
<u>\$612,267,083.43</u>	<u>\$365,669,436.29</u>	<u>\$164,448,035.77</u>	<u>(\$457,176,747.18)</u>	<u>\$160,739,372.38</u>
\$612,267,083.43	\$365,669,436.29	\$164,448,035.77	(\$457,176,747.18)	\$160,739,372.38
				5,526.82
				3,509.05
				<u>\$9,035.87</u>
				\$9,035.87
<u>\$612,267,083.43</u>	<u>\$365,669,436.29</u>	<u>\$164,448,035.77</u>	<u>(\$457,176,747.18)</u>	<u>\$160,748,408.25</u>

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
2nd Floor Cap Annex Renovation	1,346,750.44	1,336,750.44			10,000.00
3rd Floor Cap Annex Renovation	82,916.31	48,851.48			34,064.83
4th Floor Cap Annex Renovation	258,802.87	248,721.75			10,081.12
CANX- Third Floor Restroom Add	105,959.00	13,978.25			91,980.75
Capitol/Capitol Annex Renovati	1,850,000.00	1,585,842.51	184,959.48	55,153.01	24,045.00
House Gallery Desk Renovation	29,050.00	28,798.98			251.02
DEPARTMENT TOTAL	\$3,673,478.62	\$3,262,943.41	\$184,959.48	\$55,153.01	\$170,422.72
Legislative Research Commission					
Construct Multimedia Studios	2,584,500.00	774,156.50	1,473,311.50	314,164.50	22,867.50
Replace Budget System	14,978,500.00	3,888,032.00	5,188,047.00		5,902,421.00
DEPARTMENT TOTAL	\$17,563,000.00	\$4,662,188.50	\$6,661,358.50	\$314,164.50	\$5,925,288.50
CABINET TOTAL	\$21,236,478.62	\$7,925,131.91	\$6,846,317.98	\$369,317.51	\$6,095,711.22
Judicial Cabinet					
Judicial Department					
Electronic Court Filing System	38,000,000.00				38,000,000.00
Hardin County - HVAC Project	3,000,000.00	62,980.00	476,635.94		2,460,384.06
Jefferson County Judicial Cent	1,189,000.00		33,803.00		1,155,197.00
Phase 1 E-Case & Docket Manage	18,920,000.00	18,920,000.00			
DEPARTMENT TOTAL	\$61,109,000.00	\$18,982,980.00	\$510,438.94		\$41,615,581.06
CABINET TOTAL	\$61,109,000.00	\$18,982,980.00	\$510,438.94		\$41,615,581.06
Cabinet of the General Government					
Department Of Agriculture					
Animal Shelters	3,000,000.00	2,995,417.91			4,582.09
Inspection and Licensing Proje	2,118,000.00	1,183,769.54	401,359.55		532,870.91
DEPARTMENT TOTAL	\$5,118,000.00	\$4,179,187.45	\$401,359.55		\$537,453.00
Attorney General					
Upgrade Technology	1,094,884.00	330,676.00	574,709.90		189,498.10
DEPARTMENT TOTAL	\$1,094,884.00	\$330,676.00	\$574,709.90		\$189,498.10
Registry Of Election Finance					
System Modernization	836,000.00	333,510.56			502,489.44
DEPARTMENT TOTAL	\$836,000.00	\$333,510.56			\$502,489.44
Department Of Veterans Affairs					
2022-2024 EKVC Equipment less	51,480.79		51,030.79		450.00
2022-2024 THVC Equipment less	41,841.13	18,307.67	23,533.46		
2022-2024 WKVC Equipment less	182,442.68		70,223.26		112,219.42
CEMETERIES - GOLF CART REP	95,456.83		95,456.83		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Bowling Green Vetera	46,722,000.00	8,192,378.95	19,972,168.62	15,338,875.07	3,218,577.36
Cooling Towers and Domestic Wa	1,154,000.00	898,188.25	211,052.75	760.00	43,999.00
Design & Preconstruction-Bowli	2,500,000.00	1,992,008.54	238,239.33	261,672.13	8,080.00
EKVC - Cooler/Freezer Replacem	17,215.67	17,215.67			
EKVC - Kitchen HVAC Units	128,659.00	79,844.00	48,815.00		
EKVC - Water System & Cooling	787,000.00	11,140.00	4,600.00	726,860.00	44,400.00
EKVC- PPE Storage Building	805,000.00		145,657.65	598,866.37	60,475.98
Emergency Replacement Nurse Ca	2,500,000.00	1,913,901.64	128,280.35	238,295.05	219,522.96
Expansion of Lawn Crypts - Ky	3,340,348.00		516,333.40	2,570,992.20	253,022.40
Heating & Cooling Systems-West	2,100,000.00		552,316.82	85,001.00	1,462,682.18
KDVA Cemeteries - Flagpole Red	33,250.00		33,250.00		
KVCC- Equipment	156,906.73	107,970.87	48,935.86		
KVCN - Burial Field Redesign	2,375.00		2,375.00		
KVCN - Committal Shelter Limes	220,000.00	687.50	153,273.00	12,854.50	53,185.00
KVCN- Repairs and Maintenance	65,097.07	65,097.07			
KVCNE- Repairs and Maintenance	60,941.01	60,741.19	199.82		
KVCNE-Equipment	2,722.50	2,722.50			
KVCSE-Equipment	4,062.42	4,062.42			
KVCW - Dump Truck	68,655.00	68,655.00			
KVCW - Expansion of Lawn Crypt		37,566.00	(37,566.00)		
KVCW - Expansion Study	4,588.75	4,588.75			
KVCW- Equipment	182,660.27	42,264.17	140,300.54		95.56
KVCW- Repairs & Maintenance	29,452.70	29,452.70			
KVSE- Repairs and Maintenance	5,084.98	5,084.98			
Nurse Call System	3,265,197.68	3,262,871.05	2,326.63		
OKVC - PPE Storage Sheds - Des	333,000.00	192,249.44	59,287.50	61,260.06	20,203.00
RADC - Building Repairs	6,012,000.00	135,000.00	2,810,702.21	2,690,783.43	375,514.36
RADC - Emergency Generator Rep	14,699.24		14,699.24		
RADC - Emergency Nurse Call Sy	2,421,000.00		1,268,475.92	984,683.30	167,840.78
RADC - Nurse Call System Repai	47,250.00		47,250.00		
RADC - Parking Lot Repairs	47,050.56				47,050.56
RADC - Video Security System R	41,858.65		21,858.65	10,000.00	10,000.00
RADC- HVAC Repairs	216,536.26	19,736.26	5,500.00	191,000.00	300.00
RADC- PPE Storage Building	635,000.00		68,637.25	485,187.75	81,175.00
THVC - Dish Room Renovation	310,412.00	309,803.67	608.33		
THVC - Dryer Lint System	47,668.75	5,151.25	42,517.50		
THVC - Hot Water System	469,408.00	461,908.00	7,500.00		
THVC - Replace Steam Boiler	716,072.50	716,072.50			
THVC - Utility Rooms Air Flow	514,400.00	48,342.50	438,543.25		27,514.25
THVC - Video Security System U	410,500.00	3,162.50	32,014.00	263,588.40	111,735.10
THVC Wiring, Cabling & Electr	30,576.65				30,576.65
THVC- PPE Storage Building	591,000.00		514,344.50	50,566.25	26,089.25
THVC-Parking Lot Repairs	11,393.31				11,393.31
WKVC - Boiler and Storage Tank	113,868.38		113,868.38		
WKVC - Cooling Tower	428,825.00	427,650.00	1,175.00		
WKVC - Critical Systems Remote	45,960.20		45,960.20		
WKVC - Emergency CLCs Roof Rep	47,050.50		37,550.50	9,500.00	

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WKVC - Generator Surge Protect	17,873.00	7,668.00	9,455.00		750.00
WKVC - Unitary Controller	4,480.00	4,480.00			
WKVC - Video Security System R	20,000.00			10,000.00	10,000.00
WKVC Window Repairs	16,613.39				16,613.39
WKVC- PPE Storage Building	523,000.00		210,915.00	296,732.19	15,352.81
WKVC- Steamer Replacement	42,664.05		42,664.05		
WKVC-HVAC System Repair and R	20,418.72		9,200.00		11,218.72
DEPARTMENT TOTAL	\$78,677,017.37	\$19,145,973.04	\$28,203,529.59	\$24,887,477.70	\$6,440,037.04
Ky Infrastructure Authority					
ARPA KIA Drinking Water and Wa	250,000,000.00	16,910,683.06	49,175,383.86		183,913,933.08
Barbourville UT Comm - Gravity	50,000.00	50,000.00			
Berea - Raw Water Intake	500,000.00	470,487.41			29,512.59
Bloomfield Pump Station and Fo	2,300,000.00	2,300,000.00			
Boone Co FC - Evergreen/Ridgev	77,386.41	77,386.41			
Bourbon County FC-Bedford Acre	1,425,003.82	1,425,003.82			
Brandenburg Water Storage Tank	250,000.00	250,000.00			
Broadband Federal - ARPA State	117,231,000.00		10,705,774.71		106,525,225.29
Caveland Environmental Authori	460,000.00	452,654.95			7,345.05
City of Berea-Pump Station & T	500,000.00	500,000.00			
City of Covington-Flood Protec	300,000.00	279,111.91			20,888.09
City of Eubank - New Monitor M	11,893.63	11,893.63			
City of Florence - Sanitary Se	7,932.12	7,932.12			
City of Frankfort - Millville	161,500.00	161,500.00			
City of Georgetown Scott Co So	1,075,000.00	1,075,000.00			
City of Henderson-Imp of Drain	1,350,000.00	1,335,780.24			14,219.76
City of Lancaster Construct ne	1,132,455.00	1,132,455.00			
City of Loreto - Sewer Collect	13,733.99	13,733.99			
City of McKee - Wastewater Sys	384,670.09	146,770.00			237,900.09
City of Munfordville - Citizen	8,755.00	8,755.00			
City of Nicholasville-SSO Reli	19,811.31	19,811.31			
City of Oak Grove - South Wate	68,242.88	68,242.88			
City of Owenton - Owen Co Fair	1,267,143.00	1,107,309.05			159,833.95
City of Paducah-24" Transmissi	7,249.85	7,249.85			
City of Sandy Hook - Sewer Sys	38,694.92	38,694.92			
City of St Charles - Septic Ta	35,232.20	18,515.50			16,716.70
City of Versailles Versailles	1,000,000.00	1,000,000.00			
City of Vine Grove - Sewer Lin	15,700.01	15,700.01			
City of West Point - Water & S	15,701.10	15,701.10			
Clay City Various Water and Se	225,000.00	219,556.55			5,443.45
Corbin Utility Commission	450,000.00				450,000.00
Drinking Water and Wastewater	250,000,000.00	2,478,478.70	25,729,422.67		221,792,098.63
Drinking Water Revolving Loan	13,671,000.00	2,248,715.75	6,568,462.45		4,853,821.80
Expansion of 24" Pipeline from	500,000.00	254,005.18			245,994.82
Farmdale Sanitation-.75 Millio	550,000.00	457,660.63	35,700.00		56,639.37
Floyd County - Wheelwright Wat	310,000.00	201,669.86			108,330.14
Fredericks Landing Wastewater	400,000.00				400,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Georgetown Municipal Water and	5,000,000.00				5,000,000.00
Greenup Rt. 1 Line Upgrade	177,000.00				177,000.00
Greenup Wastewater Treatment P	23,000.00	23,000.00			
Hancock Co FC - Water Line Reh	200,000.00	200,000.00			
Hardin Co. Wastewater Collecti	600,000.00	600,000.00			
Hart Co FC - Pump station Repl	8,000.00	8,000.00			
Hopkins Co FC - Pump Replaceme	29,342.56	29,342.56			
KIA Coal Producing Counties Wa	18,801,056.00	18,801,056.00			
KIA Fund A - Federally Assiste	7,500,000.00	7,500,000.00			
KIA Fund A - Federally Assiste	3,100,000.00	3,100,000.00			
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			
KIA Fund A - Federally Assiste	6,802,000.00	6,802,000.00			
KIA Fund A - Federally Assiste	1,500,000.00	1,500,000.00			
KIA Fund A-Federally Assisted	8,172,000.00	8,172,000.00			
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Fund F - Drinking Water Re	5,176,000.00	5,176,000.00			
KIA Fund F - Drinking Water Re	2,200,000.00	2,200,000.00			
KIA Fund F - Drinking Water Re	2,300,000.00	2,300,000.00			
KIA Fund F - Drinking Water Re	6,100,000.00	6,100,000.00			
KIA Fund F-Drinking Water Revo	8,222,000.00	8,222,000.00			
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Lancaster Water WX21079003	52,500.00	50,512.50			1,987.50
KIA Tobacco Counties Water & S	21,692,000.00	21,692,000.00			
KIA-Fund F Drinking Water Revo	37,000,000.00	37,000,000.00			
Larue Co. Upgrade Maintain Con	82,465.00	82,465.00			
Leslie Co FC - Wtr System Impr	2,500.00	2,500.00			
Lyon Co Fc - Sanitary Sewer Ex	128,582.65	128,582.65			
McLean County Fiscal Court - H	224,271.00	224,271.00			
Meade Co. Various Water and Se	1,000,000.00	993,801.00			6,199.00
Peaks Mill Water District - Ma	4,999.73	4,999.73			
Pineville Utility Comm-Rehab-R	900,000.00	900,000.00			
Powell Co FC - Star Gap Road W	14,117.39	14,117.39			
Rural Infrastructure Improveme	20,000,000.00		11,920.00		19,988,080.00
Spencer Co FC - Swr interconne	11,750.00	11,750.00			
U.S. 60 Water District - KY 15	80,000.00	80,000.00			
Wastewater Revolving Loan Fund	13,047,000.00	1,242,531.26	4,562,500.00		7,241,968.74
Water Management Assistance Fu	10,000,000.00		1,323,623.15		8,676,376.85
Wheelwright UC - Water Treatme	860,000.00	34,078.70			825,921.30
WX21163005 Meade Co FC-Brande	100,000.00				100,000.00
DEPARTMENT TOTAL	\$967,422,838.66	\$308,454,615.62	\$98,112,786.84		\$560,855,436.20
Ky River Authority					
Construct Lock and Dam 10	26,923,563.06	26,850,206.56	73,356.50		
Design and Repair Dam 7	1,200,000.00			299,800.00	900,200.00
Locks 2 and 3 Upper Guide Wall	1,687,140.00	1,524,798.84	9,724.78		152,616.38

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$29,810,703.06	\$28,375,005.40	\$83,081.28	\$299,800.00	\$1,052,816.38
Department Of Military Affairs					
AASF HVAC Repairs	185,700.00	176,681.00			9,019.00
AASF LIGHTING UPGRADE	50,000.00			10,000.00	40,000.00
ACA Bleacher Replacement-Harla	65,000.00				65,000.00
ACA Harlan-HVAC-Humidity and L	131,000.00			83,030.00	47,970.00
ACA Harlan-Parking Lot Expansi	25,000.00				25,000.00
Arsenal HVAC Envelope	60,000.00		40,462.50	17,757.50	1,780.00
Ashland RC Envelope Renovation	250,000.00		158,093.81	33,365.00	58,541.19
BGS 5B and 5E Loading Dock Rep	130,000.00		16,819.15	1,500.00	111,680.85
BGS Asbestos Survey	48,000.00	20,139.88	26,737.84		1,122.28
BGS- Bldg 16 Dual Heat and Air	103,000.00		2,305.00	2,695.00	98,000.00
BGS- Early Warning and Employe	280,000.00		2,100.00	2,900.00	275,000.00
BGS- Replace Critical Section	106,000.00		3,077.50	1,922.50	101,000.00
BGS SCADA System	50,000.00		2,870.00		47,130.00
BGS-Modification of Building #	133,000.00	5,745.00	94,678.00	11,675.00	20,902.00
BGS-RELOCATE UNDERGROUN	111,250.00	111,250.00			
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21			50,202.79
BNGC BC120 USP&FO Warehouse	78,153.50		78,153.00		0.50
BNGC Facilities Building 162 U	567,550.00		18,444.25	34,805.75	514,300.00
BNGC Front ACP	250,000.00			147,987.00	102,013.00
BNGC Long Rifle Road Extension	259,785.00	18,801.50	239,862.50		1,121.00
BNGC PX Building Upgrade	50,000.00			20,000.00	30,000.00
BNGC-CERF-P Roof Repair	280,000.00	17,064.00	183,554.00	4,064.00	75,318.00
Bowling Green AFRC HVAC Upgra	343,872.00	2,600.00	332,513.00		8,759.00
Bowling Green FMS Structural E	5,000.00		1,437.50	3,562.50	
Bowling Green RC Structural Ev	5,000.00		4,960.00	40.00	
Bowling Green RC Structural Re	50,000.00				50,000.00
BOWMAN FIELD RC LIGHTING	65,625.00		9,983.75	55,641.25	
Bowman Field Solar Modernizati	550,000.00		75,870.00	454,130.00	20,000.00
Broken Truss Building 226, Dep	1,999.98	1,999.98			
Buechel Latrine Restoration Pr	580,388.00	493,758.94	35,689.69		50,939.37
Carrollton Chimney Removal and	122,929.70		86,048.21	29,481.48	7,400.01
Carrollton RC HVAC Replacement	182,000.00	2,600.00	112,000.00		67,400.00
Central City Armory Roof Repai	136,250.00		51,109.92	74,490.08	10,650.00
Construct ACA Storage Facility	444,096.00	25,300.00	406,074.03	4,650.00	8,071.97
Construct Building 352 Bluegra	2,026,963.00	1,935,589.85			91,373.15
Construct Conditioned Storage	3,200,000.00		346,152.29	2,371,324.37	482,523.34
Construct Response Group Build	8,955,584.00	8,630,705.99	48,097.40		276,780.61
Danville Solar Project	150,000.00			150,000.00	
DMA AASF Fire Repairs	400,000.00	95,985.00	500.00		303,515.00
DMA ACA Concrete ADA Ramp &	13,900.00	13,900.00			
DMA ACA Security Camera Projec	423,825.00	195,362.50			228,462.50
DMA ACA Upgrades Project	1,200,000.00	976,253.54	83,878.55		139,867.91
DMA ACABuilding Upgrades Proje	3,737.50	3,737.50			
DMA Barbourville RC Latrine Up	1,927,561.73	1,698,620.61	11,397.41	(4,293.26)	221,836.97

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Barbourville Roof Replacem	239,560.30	239,560.30			
DMA Bardstown Readiness Ctr Wi	355,360.00	354,687.50			672.50
DMA Benton RC HVAC Replaceme	488,205.00	483,239.70		(4,980.24)	9,945.54
DMA Benton Readiness Center Ro	331,374.00	331,374.00			
DMA BGS Bldg 1 Air Quality Pro	5,000.00	2,812.50		1,187.50	1,000.00
DMA BGS Bldg 194 Fire Protecti	75,000.00	48,812.50			26,187.50
DMA BGS Bldg 197 Humidity Cont	3,332.50	3,332.50			
DMA BGS Bldg 352 Security Fenc	559,854.50	559,854.50			
DMA BGS Bldg 352 Sprinkler Sys	8,375.00	8,375.00			
DMA BGS Bldg 415 Modification	1,252,000.00	1,209,047.66		7,871.00	35,081.34
DMA BGS Build to Suit Site Sur	50,000.00	35,759.40			14,240.60
DMA BGS Building 6 Bay C Renov	733,969.18	733,969.18			
DMA BGS Chiller Project	173,565.00	173,565.00			
DMA BGS Environmental Testing	1,000.00	75.00			925.00
DMA BGS Hangar Connector Road	715,000.00	11,775.00			703,225.00
DMA BGS Re-Roof Building 5B, 4	435,736.50	435,736.50			
DMA BGS Runway Feasibility Est	50,000.00	21,085.00		7,165.00	21,750.00
DMA BGS SOFSA Site Surveys & C	82,342.25	82,342.25			
DMA BGS-Roof Building 17E-6C &	373,975.00	373,975.00			
DMA Bluegrass Station Construc	120,000.00	90,803.60			29,196.40
DMA BNGC Auditorium	1,839,145.00	1,835,875.03		(29,092.74)	32,362.71
DMA BNGC Bldg 162 Roof Replace	142,050.00	128,874.00			13,176.00
DMA BNGC Electric Upgrade	549,258.00	543,695.92		0.01	5,562.07
DMA BNGC Electrical Master Met	106,670.00	77,999.00	500.00		28,171.00
DMA BNGC Emergency Operations	1,772,847.66	1,772,847.66			
DMA BNGC MEDCOM Solar & Lig	168,000.00	165,750.00			2,250.00
DMA BNGC Rear ACP Project	2,263,700.00	928,379.38	1,079,005.00	238,608.25	17,707.37
DMA BNGC Replace Fencing/Clear	170,000.00	132,774.99			37,225.01
DMA BNGC Security Guard Buildi	62,740.00	36,826.25	500.00		25,413.75
DMA BNGC SEOC Window Replac	1,648,320.00	302,992.47	13,039.58	22,272.50	1,310,015.45
DMA Boone National Guard Cente	331,792.15	331,792.15			
DMA Bowling Green Armory HVAC	175,000.00	130,035.00			44,965.00
DMA Bowman Field Annex RC Inte	5,449,900.00	1,896,340.53	2,921,580.43	527,542.99	104,436.05
DMA Buechel Field Maintenance	181,650.00	12,798.00	112,625.00	44,097.00	12,130.00
DMA Carlisle RC Interior Moder	491,550.00	471,434.93			20,115.07
DMA Carslile Roof Cap Sheet Pr	240,259.75	240,259.75			
DMA Central City Latrine Upgra	700,000.00	643,280.61	30,657.07		26,062.32
DMA Construct Burlington Field	1,320,500.00	227,144.00	357,468.00	536,450.00	199,438.00
DMA Construct Joint Force Head	17,947,187.89	15,562,072.80	1,190,706.58	1,129,314.14	65,094.37
DMA Construct Records Holding	1,056,245.00	946,787.78			109,457.22
DMA Danville Interior Restorat	1,566,945.00	976,994.44	542,237.45	21,735.00	25,978.11
DMA Demolition of CSMS Buildin	349,666.48	349,666.48			
DMA EOC Pond Outflow Restorati	10,000.00				10,000.00
DMA Fleming Armory Interior Ca	130,500.00	118,533.75			11,966.25
DMA Ft.Knox MATES Repairs Proj	258,992.50	258,992.50			
DMA Glasgow FMS Road Construct	112,664.50	112,664.50			
DMA Hazard RC Exterior Repairs	362,000.00	356,025.00			5,975.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Henderson RC Renovation Pr	10,000.00	9,200.00			800.00
DMA HLDTS Mount Site Enhancem	1,926,057.50	1,904,374.94			21,682.56
DMA Interior Renovation of Wel	1,803,151.00	1,690,225.94			112,925.06
DMA KYARNG Energy Installation	244,000.00	234,500.00			9,500.00
DMA KYEM Conditioned Storage/M	11,534.17	11,534.17			
DMA KYEM Jackson County Radio	524,348.00	524,338.00			10.00
DMA KYEM POV Parking Lot	100,000.00	78,821.01			21,178.99
DMA Leitchfield RC Assembly Ha	1,906,398.00	1,893,712.17			12,685.83
DMA Lexington NGA Interior Upg	1,298,742.00	1,280,822.48			17,919.52
DMA Lexington RC MVSA Additio	57,400.00				57,400.00
DMA Lexington RC Stairwell Rep	163,790.00	92,872.00	70,168.00		750.00
DMA London Readiness Center Re	1,086,437.17	1,086,437.17			
DMA Madisonville NGA Roof Repl	276,800.00	241,835.00		15,050.00	19,915.00
DMA MArion NGA Structual Analy	19,949.30	19,949.30			
DMA Murray RC Roof Replacement	295,101.41	294,070.16	1,031.25		
DMA Re-Roof Building 1 at Blue	580,329.00	580,329.00			
DMA Richmond RC Interior Moder	1,250,925.00	1,244,566.03		(16,228.12)	22,587.09
DMA Richmond RC Solar Project	162,500.00	127,331.00			35,169.00
DMA Richmond Roof Replacement	357,237.00	357,237.00			
DMA Russellville Roof Replacem	331,467.00	313,903.07			17,563.93
DMA Sale of Facilities Proceed	492,014.75	178,714.43	182,556.00	9,857.50	120,886.82
DMA Secure Room IDS Project	104,778.00	77,813.81	2,967.50		23,996.69
DMA Somerset Armory & Jackson	483,902.87	483,902.87			
DMA Statewide ASHRAE Level I E	1,000,000.00	177,750.00	266,643.75	555,606.25	
DMA Statewide Asphalt Repair	600,000.00	373,475.38	102,087.82		124,436.80
DMA Tompkinsville Int/Ext Stor	589,140.00	583,056.00			6,084.00
DMA USACC Cleaning Equipment I	224,525.00	219,919.35			4,605.65
DMA WHFRTC 1103rd MP RC/Pro	1,643,364.51	1,641,864.51	1,500.00		
DMA WHFRTC ACP Roadway Proj	795,300.00	748,090.73		42,939.00	4,270.27
DMA WHFRTC Automated Pistol R	569,297.15	556,334.65			12,962.50
DMA WHFRTC Bridge	1,483,381.01	1,483,381.01			
DMA WHFRTC CHP Dehumidifier	894,783.21	894,783.21			
DMA WHFRTC Cypress Creek Rest	3,326,021.00	1,024,032.00	123,150.00	2,055,110.00	123,729.00
DMA WHFRTC Electrical Expansio	489,468.00	392,615.95	90,452.05		6,400.00
DMA WHFRTC Engagement Skills	793,346.78	793,346.78			
DMA WHFRTC Fire Station Additi	2,050,792.19	2,050,792.19			
DMA WHFRTC Housekeeping Facil	25,485.00	25,485.00			
DMA WHFRTC MPMG Range Proj	183,500.00	33,481.00	27,862.50	122,156.50	
DMA WHFRTC Qualification Train	321,254.25	321,254.25			
DMA WHFRTC Rail Upgrade Projec	610,000.00	587,760.00			22,240.00
DMA WHRFTC Energy Installation	67,000.00	64,500.00			2,500.00
DMA-Fleming MVSA&Parking Lot	113,000.00	750.00	111,625.00		625.00
Exterior Repairs Cynthiana RC	478,187.00	14,145.00	448,135.00		15,907.00
Fleming Armory Roof Repair	299,132.00		266,350.40	32,781.60	
G1 Conversion Design	200,000.00		48,909.29	84,090.71	67,000.00
G6 Mission Command System Supp	100,000.00		5,035.50	89,825.50	5,139.00
Glasgow Roof Repairs	516,275.00	2,619.61	506,865.19		6,790.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Hazard RC Interior Restoration	572,740.00	463,822.03			108,917.97
Hazard Roof Replacement	322,415.00	2,600.00	301,215.00		18,600.00
Install Solar Panels at Armori	743,820.00	690,294.00			53,526.00
Jackson Armory Roof Repair	510,500.00			507,000.00	3,500.00
Jackson Field Maintenance Shop	600,000.00	600,000.00			
Jackson FMS #6 HVAC Replacemen	250,000.00		215,383.00		34,617.00
Jackson RC Interior Restoratio	2,308,775.15	1,354,116.64	942,583.11	3,500.00	8,575.40
JSO HVAC Replacement	359,001.00			285,000.00	74,001.00
Kenlake - Campground - Emergen	65,000.00	18,924.00			46,076.00
KYANG Bldg. 600 Roof Replaceme	347,547.00		192,573.50	124,796.50	30,177.00
KYANG Construct STS Storage Sh	147,000.00		28,007.25	75,988.75	43,004.00
KYANG Repair STS Equipment Sto	285,000.00		71,875.00	143,750.00	69,375.00
KYANG-Construct STS Training T	265,000.00			5,000.00	260,000.00
Leitchfield Armory HVAC and Wa	483,390.54		4,100.00	458,390.54	20,900.00
London Exterior Repairs	116,000.00	4,395.00	35,572.50	31,811.70	44,220.80
London Roof Replacement	308,255.00	2,600.00	293,055.00		12,600.00
MATES HVAC Ft Knox	35,000.00			10,000.00	25,000.00
Monticello RC Interior Restora	219,100.00		156,962.50	62,137.50	
Murray RC Interior Restoration	2,168,204.70	1,945,222.67	205,169.18		17,812.85
Paducah FMS/AFRC Roof Evaluati	15,000.00			14,000.00	1,000.00
Pennyrile Campground - Emergen	1,165,988.17	1,102,342.59		5,600.00	58,045.58
Ravenna RC Restroom Modernizat	50,000.00		12,988.75	12,011.25	25,000.00
Springfield RC Latrine Restora	1,417,765.00	1,342,317.00	63,703.15		11,744.85
Springfield RC Non Heated Stor	535,800.00	33,937.75	482,838.98	10,517.25	8,506.02
Springfield Solar Project	150,000.00			150,000.00	
USFPO Interior Upgrade QRPA	120,000.00		6,935.00	85,665.00	27,400.00
Walton RC Restroom Restoration	72,000.00			10,000.00	62,000.00
Wellman Armory Fire Repair Cle	224,048.33				224,048.33
Wellman Armory Roof Repair	591,776.66		572,376.55	18,900.00	500.11
WHFRTC CHP Drainage Repair	30,000.00		14,150.00	5,850.00	10,000.00
WHFRTC DFAC Improvements	563,517.85		402,705.25	151,101.89	9,710.71
WHFRTC Underground Electric	157,500.00		21,997.50	6,502.50	129,000.00
Williamsburg Roof Replacement	381,178.69	2,600.00	368,093.20		10,485.49
DEPARTMENT TOTAL	\$116,184,492.93	\$80,695,661.36	\$15,368,812.08	\$11,181,610.40	\$8,938,409.09
Department for Local Government					
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Covington Times Star C	250,000.00	232,742.93			17,257.07
Flood Control Local Match	6,000,000.00	992,371.00	3,501,354.98		1,506,274.02
Flood Control Matching Fund	6,000,000.00	5,966,491.91	19,223.61		14,284.48
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
Legacy-SPGE Application Modern	940,816.25	894,715.00			46,101.25
Lexington-Fayette Frederick Do	300,000.00	297,428.86			2,571.14
Lincoln County First Southern	499,999.85	499,999.85			
Owensboro Community and Techni	247,325.00	247,325.00			
DEPARTMENT TOTAL	\$14,888,141.10	\$9,730,887.75	\$3,520,578.59		\$1,636,674.76

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00	4,998,014.27			1,985.73
DEPARTMENT TOTAL	\$5,000,000.00	\$4,998,014.27			\$1,985.73
State Treasurer					
Lease - Purchase Check Printer	66,000.00	65,466.84			533.16
Lease-Purchase Check Printer a	330,000.00	130,915.68	130,915.68		68,168.64
Lease-Purchase Check Printers	115,600.00	109,360.70			6,239.30
DEPARTMENT TOTAL	\$511,600.00	\$305,743.22	\$130,915.68		\$74,941.10
Kentucky Communications Network Authority					
Next Generation Kentucky Infor	80,122,000.00	76,765,339.28			3,356,660.72
DEPARTMENT TOTAL	\$80,122,000.00	\$76,765,339.28			\$3,356,660.72
School Facilities Construction Commission					
Local Area Vocational Educatio	155,632,800.00	155,632,800.00			
Pike County Millard Area Vocat	14,661,000.00	14,661,000.00			
Special Offers of Assistance -	196,336,800.00	196,336,800.00			
DEPARTMENT TOTAL	\$366,630,600.00	\$366,630,600.00			
Executive Branch Ethics Commission					
Legacy - Ethics Comm online fi	330,600.00				330,600.00
DEPARTMENT TOTAL	\$330,600.00				\$330,600.00
Ky Teachers Retirement System					
Pension Management System Modi	750,000.00	475,997.50			274,002.50
DEPARTMENT TOTAL	\$750,000.00	\$475,997.50			\$274,002.50
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			\$42.93
CABINET TOTAL	\$1,667,376,877.12	\$900,421,168.52	\$146,395,773.51	\$36,368,888.10	\$584,191,046.99
Transportation Cabinet					
Office of Support Services					
AASHTOWare	3,000,000.00	1,675,410.40	367,170.76		957,418.84
Breathitt County D10 Flood Dam	747,705.84	162,612.22	436,656.42		148,437.20
Cap. City Airport Hangar 405 D	175,000.00	173,435.27			1,564.73
Cap. City Airport Hangar 406 D	10,000.00	462.50	4,514.22	5,023.28	
Clay Co Maint Facility Drains	216,000.00		74,526.25	131,573.75	9,900.00
Const. Mercer County Maintenan	500,000.00	1,200.00	4,000.00		494,800.00
Construct Ballard County Maint	2,513,000.00	245,020.14	4,805.00	22,058.25	2,241,116.61
Construct Bath County Maintena	500,000.00				500,000.00
Construct Boyle County Bridge	1,500,000.00		25,195.00	37,930.00	1,436,875.00
Construct Breckinridge County	3,000,000.00	2,600.00	8,000.00		2,989,400.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Casey County Mainten	1,460,000.00	1,388,218.67	10,281.00		61,500.33
Construct Clay County District	12,945,000.00	140,860.22	694,432.12	332,402.78	11,777,304.88
Construct District 2 Office an	2,000,000.00				2,000,000.00
Construct Hart County Maintena	500,000.00		5,000.00	24,827.00	470,173.00
Construct Henderson County Mai	1,440,000.00	1,372,973.33			67,026.67
Construct Hopkins Co. Maintena	2,070,000.00	1,729,255.81	284,250.60	52,111.66	4,381.93
Construct Morgan Co. Maintenan	500,000.00	8,000.00	8,350.00		483,650.00
Construct Muhlenberg Co Mainte	1,440,000.00	1,432,807.66			7,192.34
Construct Nicholas County Main	2,000,000.00	1,993,072.42		37.50	6,890.08
Construct Regional Salt Struct	2,000,000.00		333,944.00	720,572.86	945,483.14
Construct Section Office-Madis	450,499.85	450,499.85			
Construct Union County Mainten	3,000,000.00		9,200.00	64,000.00	2,926,800.00
Construct Whitley County Maint	1,550,000.00	181,700.31	718,396.46	166,096.62	483,806.61
D12 Equipment Shed Canada	145,000.00				145,000.00
D-6 Pendleton County Section E	665,000.00		230.00	71,970.00	592,800.00
D7 Materials Lab Polar Plunge	115,000.00	27,923.09	38,809.57		48,267.34
D-7 Wind Damage NB and SB Scot	750,000.00		739,652.00		10,348.00
Daviess County Section Enginee	665,000.00		23,161.00	16,880.00	624,959.00
District 2 Traffic Barn Repair	26,000.00	2,437.50	5,000.00	3,562.50	15,000.00
District 6 District Office and	13,800,000.00	2,094,273.18	8,756,743.79	1,685,884.71	1,263,098.32
Elk Mountain Regional Salt Sto	600,000.00	51,948.00	284,233.69	1,975.97	261,842.34
Environmental Assessment & Dem	900,000.00	101,014.12	604,454.66	10,000.00	184,531.22
Fayette County District Office	150,000.00	104,208.88	6,800.00		38,991.12
Franklin County Geo-Tech Roof	120,000.00	97,280.50			22,719.50
Harlan County Equipment Shed P	161,700.00	144,600.00	7,500.00		9,600.00
Keyser Heights Section Enginee	660,000.00	238,052.80	399,467.05	2,000.00	20,480.15
Knott County D12 Flood Damage	110,000.52	98,490.95			11,509.57
KYTC D-1 Wind Damage 3-3-23	101,500.00		69,859.32		31,640.68
KYTC D2 Hancock Co Force Main	86,000.00			23,440.00	62,560.00
KYTC D-2 Wind Damage 3-3-23	117,500.00		105,059.21		12,440.79
KYTC D-3 Wind Damage 3-3-23	332,000.00		294,117.20		37,882.80
KYTC D-4 Wind Damage 3-3-23	616,500.00		203,545.95	54,112.50	358,841.55
KYTC D-5 Wind Damage 3-3-23	628,000.00		540,101.50		87,898.50
KYTC D-7 Wind Damage 3-3-23	886,500.00	3,325.92	46,834.93		836,339.15
KYTC D8 District Office HVAC P	8,000.00				8,000.00
KYTC D8 District Office Roof R	98,500.00		15,600.00		82,900.00
KYTC D-9 Wind Damage 3-3-23	53,300.00		9,727.32		43,572.68
KYTC Fayette Engineers Section	660,000.00				660,000.00
KYTC Grant Co Salt Storage Win	240,493.00	240,493.00			
KYTC Madison Co Roof Wind Dam	132,500.00		750.00	92,781.07	38,968.93
KYTC McCracken Co Maintenance	70,000.00		56,882.03		13,117.97
KYTC Muhlenberg Equipment Shed	105,000.00		750.00	65,295.00	38,955.00
KYTC Roofs Christian, Hopkins,	380,000.00		310,408.13	17,000.00	52,591.87
KYTC Roofs Scott, Montgomery,	388,000.00		206,600.00	61,000.00	120,400.00
KYTC State Wide Overhead Door	300,000.00				300,000.00
KYTC Statewide Demolition & En	300,000.00				300,000.00
KYTC Statewide Facility Repair	850,000.00	50,348.12	339,213.19	96,891.15	363,547.54

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KYTC Statewide Fence Repair &	300,000.00				300,000.00
KYTC Statewide Roof Replace -	900,000.00				900,000.00
KYTC Statewide Salt Structure	200,000.00				200,000.00
Letcher County D12 Flood Damag	800,199.04	232,553.36	462,195.98		105,449.70
Minor Facility Maintenance and	4,630,858.95	4,594,234.66	36,624.29		
New Maintenance Garage Roofs f	450,000.00	282,311.60	113,238.40		54,450.00
New Roof & Gutter for Hardin C	475,000.00	395,733.10	36,492.60		42,774.30
Owen County Maintenance Garage	65,000.00	61,700.00			3,300.00
Permanent Salt Conveyor System	350,000.00	8,672.50	3,575.00	46,082.50	291,670.00
Repair/Replacement of Fence	967,379.02	386,732.94	460,668.51		119,977.57
Repair/Replacement of Overhead	900,000.00	449,173.40	249,033.98		201,792.62
Replace C-1 Garage Flooring	270,000.00	9,185.50	209,630.00	6,250.00	44,934.50
Salt Structure Repairs Statewi	1,213,000.00	799,518.42	203,455.53		210,026.05
Section Engineer Office D-8	706,902.30	466,209.80	232,870.00	6,707.50	1,115.00
Section Offices-Round 3 Phase	1,065,000.00	833,659.27		13,075.00	218,265.73
Small Construction Projects St	992,164.00	863,223.17	17,440.00	63,766.74	47,734.09
Statewide Minor Projects 22-24	950,000.00		208,025.83	400,000.00	341,974.17
Trimble County Roof	205,000.00	189,600.00			15,400.00
DEPARTMENT TOTAL	\$84,179,202.52	\$23,785,032.58	\$18,287,472.49	\$4,295,308.34	\$37,811,389.11
Department Of Aviation					
Aircraft Maintenance Pool - 20	1,600,000.00	626,819.77	904,749.33		68,430.90
Avionics & Autopilot Upgrade f	170,000.00	100,215.30	69,784.70		
Avionics & Autopilot Upgrade f	160,000.00	126,679.84	33,320.16		
Bardstown/Nelson County Airpor	7,700,000.00		2,272,732.68	1,558,092.53	3,869,174.79
Barkley Regional Airport Impro	5,300,000.00			1,141,125.00	4,158,875.00
Kentucky Aviation Economic Dev	18,750,000.00	18,403,552.61	142,962.66	1,556.72	201,928.01
Mt. Sterling/Montgomery Co Air	8,000,000.00		463,141.25	3,228,673.66	4,308,185.09
Purchase New Jet Fuel Truck	210,000.00		210,000.00		
Upgrades for Aircraft N51608 -	100,000.00		60,615.37		39,384.63
DEPARTMENT TOTAL	\$41,990,000.00	\$19,257,267.52	\$4,157,306.15	\$5,929,447.91	\$12,645,978.42
Office of Information Technology					
KYTC Facilities Technology Mod	1,450,000.00	497,111.93	205,017.06		747,871.01
Transportation Enterprise Data	982,243.00	548,455.78			433,787.22
DEPARTMENT TOTAL	\$2,432,243.00	\$1,045,567.71	\$205,017.06		\$1,181,658.23
Department Of Highways					
Barren River State Park Lodge,	565,000.00		504,440.96		60,559.04
Big Bone Lick-Slide Repair & R	182,250.00	159,246.61			23,003.39
Big Bone Park- Mastodon Trail	81,368.99	81,368.99			
Building Repairs and Upgrades-	949,000.00	931,018.00			17,982.00
Carter Cave State Park Resurfa	80,387.14	80,387.14			
Carter Caves Emergency Pavemen	13,221.00	6,770.71			6,450.29
Carter Caves State Park Resurf	223,000.00	205,583.88			17,416.12
Carter Caves State Park Slope	22,284.44	22,284.44			
Carter County Welcome Center P	100,000.00			7,000.00	93,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Columbus - Belmont State Park	670,000.00	489,116.60	11,573.21		169,310.19
Cumberland Falls Resort Roads	50,614.02	50,614.02			
Dale Hollow State Park-Directi	5,000.00				5,000.00
Directional Signs to General B	2,175.00				2,175.00
E.P. Tom Sawyer State Park	1,290.00	443.49			846.51
Eastbound Rest Area Repairs Wo	469,625.00	393,249.26		56,850.00	19,525.74
Environmental Compliance Analy	750,000.00	238,076.76	275,713.10		236,210.14
Environmental Covenants (State	159,739.37		3,053.10	86,068.60	70,617.67
Environmental Remediation	999,999.00	795,784.85	197,924.80		6,289.35
GB State Park-Cabin Road & Con	80,000.00				80,000.00
General Burnside Island Asphal	10,000.00	1,117.54			8,882.46
General Butler State Park - SI	827,000.00	401,460.50	213,207.55	2,589.25	209,742.70
General Repairs Rest Area-Stat	905,437.00	291,292.69	171,235.42		442,908.89
Greenbo State Park Resurfacing	179,000.00				179,000.00
Ground-Water Sampling at Wilki	195,000.00	15,554.00	30,654.00		148,792.00
Hart County Rest Areas - ADA S	290,954.00	201,173.65	82,919.52	3,500.00	3,360.83
I-65 SB CVM Station Relocation	403,000.00	21,966.25	230,920.65	150,072.10	41.00
Jenny Wiley State Park Campgro	115,050.00	85,576.72			29,473.28
John James Audubon State Park	400,000.00	357,542.04	29,323.19		13,134.77
Kincaid Lake Parking Lot	43,000.00	27,657.46			15,342.54
Kincaid State Park Sheeting Si	630.00				630.00
Kingdom Come Rock Slide	20,000.00	6,832.88			13,167.12
Kingdom Come State Park	475,000.00	355,035.76			119,964.24
KY Dam Village State Park Resu	200,728.53	7,308.00	146,136.41	29,700.44	17,583.68
KYTC Carter Co - WB Welcome Ce	340,000.00				340,000.00
KYTC Communications Tower Stat	50,000.00		4,000.00	6,000.00	40,000.00
KYTC Sign Shop Building Repair	705,000.00		374,300.34	264,303.23	66,396.43
KYTC Simpson Co Infrastructure	162,500.00			50,000.00	112,500.00
KYTC Whitehaven Facility Cosme	130,000.00		4,500.00	3,220.00	122,280.00
Lake Cumb State Park Parking L	96,526.00	27,828.77			68,697.23
Lake Malone State Park	60,160.54	60,160.54			
Laurel County Weigh Station Bu	601,542.80	601,542.80			
Loadometers Maintenance and Re	798,892.11	707,134.58	91,757.53		
Major Repairs Bullitt County W	1,196,465.55	1,196,465.55			
McCraken Co Welcome Center Roo	763,650.00	533,536.85	224,348.15		5,765.00
My Old Kentucky Home I-65 Brow	4,000.00				4,000.00
Natural Bridge Debris Removal	4,717.00	911.53			3,805.47
Natural Bridge Drainage Repair	45,427.00	31,872.66		1,750.00	11,804.34
Natural Bridge Resurfacing	275,000.00	218,148.97			56,851.03
Natural Bridge State Park - Br	17,290.82	17,290.82			
Old Fort Harrod State Park Par	115,907.00				115,907.00
Old Mulkey Meeting House Road	70,000.00	53,068.89			16,931.11
Parks Road Resurfacing	1,066,043.00	791,231.57	230,538.91	21,312.45	22,960.07
Parks Various Repairs	856,452.91	778,477.85	1,158.65	9,966.44	66,849.97
Pennyrile Forest Lodge Parking	771,106.78	17,692.00	470,807.29	214,115.24	68,492.25
Perryville Battlefield Main Rd	201,865.00	177,575.17		1,621.13	22,668.70
Plumbing Upgrades Various Rest	606,553.89		146,823.51	215,578.49	244,151.89

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Pond Sampling- Cleanups and Sp	575,001.00	119,873.21	98,018.23		357,109.56
Repair Feasibility Study-Clark	50,000.00	15,332.50			34,667.50
Repair/Upgrades Carter Co Welc	995,000.00	18,300.00	819,390.39	112,873.41	44,436.20
Rest Area & Loadometer Repairs	10,000.00	645.17	1,232.76		8,122.07
Resurface Campground & Service	107,558.00				107,558.00
Rough River Resurfacing	255,000.00	145,551.94	86,761.89		22,686.17
Rough River/Nolin River Parks-	30,000.00				30,000.00
Scott Co Rest Area NB - buildi	987,000.00		299,875.04	626,998.82	60,126.14
Sign for Blue Licks State Park	1,000.00				1,000.00
Spot Remediation at Wilkinson	250,000.00	133,880.93	42,710.89	14,875.66	58,532.52
Statewide Facility Remediation	700,000.00	606,830.46	9,523.77		83,645.77
Statewide Loadometer Station U	900,000.00		62,534.29		837,465.71
Storm Water Sampling (Laborato	280,000.00	18,475.33	43,818.03	712.43	216,994.21
Transportation Warehouse Facil	1,500,000.00	1,149,517.24	4,900.00	27,800.00	317,782.76
Water Line Reconstruction	106,000.00	56,336.95	9,787.50	15,597.50	24,278.05
Weigh Station ATS Installation	350,000.00		186,237.00		163,763.00
Whitley County Welcome Ctr-Int	249,706.54	249,706.54			
Woodford County Rest Area Faci	480,000.00	414,437.29		59,850.00	5,712.71
DEPARTMENT TOTAL	\$26,235,119.43	\$13,368,288.35	\$5,110,126.08	\$1,982,355.19	\$5,774,349.81
Department Of Vehicle Regulation					
International Registration Pla	2,500,000.00	2,002,278.85	38,585.00		459,136.15
Replace Automated Vehicle Info	31,500,000.00	30,172,208.33	1,327,791.67		
Replace Kentucky Driver Licens	950,000.00	920,675.65	7,795.74		21,528.61
DEPARTMENT TOTAL	\$34,950,000.00	\$33,095,162.83	\$1,374,172.41		\$480,664.76
CABINET TOTAL	\$189,786,564.95	\$90,551,318.99	\$29,134,094.19	\$12,207,111.44	\$57,894,040.33
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
AAF-McQuay Inc d/b/a AAF Inter	550,000.00	550,000.00			
Ballard Co FC/Phoenix Paper Wi	1,130,505.00	858,015.00	272,490.00		
Berea Development Corporation	214,438.75		214,438.75		
Cadiz-Trigg County Industrial	500,000.00	500,000.00			
City of Bowling Green Crown Co	250,000.00				250,000.00
City of Bowling Green/Ball Met	500,000.00	400,000.00			100,000.00
City of Brandenburg/Elevated W	1,000,000.00	864,842.97			135,157.03
City of Franklin/Fritz Winter	1,000,000.00				1,000,000.00
City of Harrodsburg/Hitachi Au	250,000.00	250,000.00			
City of Harrodsburg/Hitachi Au	500,000.00	500,000.00			
City of Mount Sterling	75,000.00	75,000.00			
Clopay Plastic Products Compan	500,000.00	500,000.00			
Corbin Tri-County	310,050.00		310,050.00		
Covington City Center Garage	13,835.52	13,835.52			
Economic Development Bond Pool	138,552.89	138,552.89			
Eddyville Riverport and Indust	75,000.00	75,000.00			
energy Projects Economic Devel	5,000,000.00	4,958,922.72			41,077.28

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Engineering Analysis-KY State	200,000.00		25,838.54	159,161.46	15,000.00
FC Hardin Co WD2 Construct was	16,000,000.00	15,505,019.76	494,980.24		
Firestone Industrial Products-	150,000.00				150,000.00
Franklin Simpson Co Industrial	2,400,000.00		759,098.18		1,640,901.82
Graves County Economic Develop	115,000.00	115,000.00			
Inter-Modal Transportation Aut	1,000,000.00	1,000,000.00			
Inter-Modal Transportation Aut	500,000.00		500,000.00		
Invensys Rail Corporation	250,000.00	250,000.00			
KEDFA Loan Pool - 2016-2018	15,000,000.00	15,000,000.00			
KEDFA Loan Pool 2020-2022	35,000,000.00	35,000,000.00			
Kentucky Economic Development	450,000.00	450,000.00			
Kruger Packaging-Elizabethtown	100,000.00				100,000.00
Louisville/Jefferson County Me	500,000.00	500,000.00			
Marshall County Industrial Dev	285,241.00	285,241.00			
Maysville-Mason County Industr	216,503.50	55,778.00	160,725.50		
McCracken County Fiscal Court	300,000.00	300,000.00			
Meade County Fiscal Court/Nuco	15,000,000.00		3,000,000.00		12,000,000.00
MMRC Regional Industrial Devel	144,203.25	23,017.50	121,185.75		
New Economy High Tech Investme	11,717,000.00	11,716,996.90			3.10
New Economy High-Tech Construc	16,705,000.00	16,705,000.00			
Novelis Corporation	1,000,000.00				1,000,000.00
Ohio County Industrial Develop	300,000.00		300,000.00		
Old Capitol Annex Renovation	999,900.00				999,900.00
Papa John's- Jeffersontown	550,000.00				550,000.00
Paradise Park-Muhlenberg Count	249,246.94		249,246.94		
Stellar Snacks-Louisville Metr	2,250,000.00		1,725,275.60		524,724.40
Toyota Boshoku America-Hopkins	750,000.00		750,000.00		
Western Kentucky University Re	200,000.00	200,000.00			
Wieland North America-Shelby	500,000.00				500,000.00
Winchester Clark County Indust	500,000.00		500,000.00		
DEPARTMENT TOTAL	\$135,339,476.85	\$106,790,222.26	\$9,383,329.50	\$159,161.46	\$19,006,763.63
CABINET TOTAL	\$135,339,476.85	\$106,790,222.26	\$9,383,329.50	\$159,161.46	\$19,006,763.63

Finance & Administration Cabinet

Commonwealth Office Of Technology

COT - Misc. Renovations	205,500.00	2,394.64	176,492.00	12,575.60	14,037.76
Enterprise Security & Identity	221,913.74	221,913.74			
Perimeter Park network site	27,959.00	27,959.00			
DEPARTMENT TOTAL	\$455,372.74	\$252,267.38	\$176,492.00	\$12,575.60	\$14,037.76

Department Of Revenue

Integrated Tax System	42,300,500.00	24,004,025.93	3,657,017.64		14,639,456.43
Legacy - DOR KSOB Security Sys	79,994.43	79,994.43			
Legacy -DOR Prod Application M	842,400.00	102,651.96	654,325.87		85,422.17
Legacy-DOR Exela Data Migratio	995,803.87	180,332.50	815,471.37		
Property Tax Systems Upgrade	1,250,000.00	971,119.97			278,880.03

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$45,468,698.30	\$25,338,124.79	\$5,126,814.88		\$15,003,758.63
Finance - Office Of The Secretary					
Business One-Stop Portal - Pha	6,000,000.00	5,527,612.33	15,465.13		456,922.54
Legacy - Fleet Mgmt Security C	107,900.00		104,580.83		3,319.17
Legacy - OBFM Automated Workfl	98,800.00		76,467.82		22,332.18
Legacy-EEO Contract Compliance	991,473.00	568,117.50	180,892.50		242,463.00
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
DEPARTMENT TOTAL	\$7,398,173.00	\$6,243,777.25	\$377,406.28		\$776,989.47
Office Of The Controller					
eMARS Upgrade and Systems Enha	14,000,000.00	6,004,179.20	5,193,379.53		2,802,441.27
DEPARTMENT TOTAL	\$14,000,000.00	\$6,004,179.20	\$5,193,379.53		\$2,802,441.27
Facilities & Support Services					
Air Handler Replacement & Rpr-	1,905,100.00	1,730,920.80	5,185.60		168,993.60
ATS CHR Campus Project	636,391.25	386,274.40	118,117.84	2.25	131,996.76
Berry Hill Mansion Misc Repair	3,704,846.00	92,579.25	2,480,900.69	964,560.39	166,805.67
BOILER REPLACEMENT AT L &	383,350.00	316,490.00			66,860.00
BUSH BUILDING HVAC SYSTEM	186,590.00		86,932.91	71,157.09	28,500.00
Bush Building Renovations	80,000.00		11,357.50	57,565.38	11,077.12
BUSH BUILDING ROOF REPLAC	15,000.00			12,000.00	3,000.00
CAP Inauguration Platform	458,230.00		436,423.08		21,806.92
Capital Complex EV Chargers Ph	90,000.00		51,627.58		38,372.42
CAPITOL ANNEX DOMESTIC HO	124,356.00	124,356.00			
Capitol Annex Exterior Repairs	3,486,825.00	976,392.35	1,116,918.71	1,231,644.39	161,869.55
CAPITOL CAMPUS ASPHALT PR	250,000.00	7,158.00	14,771.04		228,070.96
Capitol Campus Security Upgrad	184,008.36	184,008.36			
Capitol Campus Upgrade	70,348,500.00	23,501,131.59	(610,902.02)	23,940,120.42	23,518,150.01
Capitol Site Improvements	170,079.00	115,803.00	54,276.00		
CARPET VARIOUS BUILDINGS	950,000.00	5,975.84	718,108.98	182,475.77	43,439.41
CECMS-PARKS	999,999.00	437,170.97	110,975.40	151,993.40	299,859.23
CEMCS IMPLEMENTATION - CH	425,000.00	398,888.35		3,097.00	23,014.65
CEMCS IMPLEMENTATION - Dep	424,146.93	297,422.68	8,965.00	52,351.25	65,408.00
CEMCS Implementation - Fair Gr	600,000.00	453,186.25	31,569.20	22,651.80	92,592.75
CEMCS IMPLEMENTATION - Hor	625,000.00	576,961.30		18,250.00	29,788.70
CEMCS Remediation - Frankfort	2,250,000.00	2,170,242.04	29,597.05	49,452.08	708.83
CEMCS Remediation - Various Lo	750,000.00	523,479.50	52,038.38	101,926.96	72,555.16
CEMS IMPLEMENTATION - Dept	725,000.00	571,155.14	66,703.17	44,713.75	42,427.94
Central Lab Chillers	2,111,235.00	41,311.08	1,126,559.10	832,008.74	111,356.08
Central Lab Parking Lot	277,366.84	277,366.84			
Central Lab Plant Boiler Repla	1,791,733.91	1,791,733.91			
CHR BIRD NETTING	6,250.00		6,250.00		
CHR Bldg-Escalators Replacemen	5,600,455.00	876,575.51	1,580,914.62	2,938,626.51	204,338.36
CHR CAMPUS ASPHALT REPAIR	723,175.46		662,189.50		60,985.96
CHR CARPET REPLACEMENT	950,000.00	44,009.15			905,990.85
CHR CUP OPTIMIZATION	2,816,020.00	1,727,101.37	697,483.35	158,341.83	233,093.45

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CHR Dock Area Improvements	117,800.00		94,343.36	12,353.60	11,103.04
CHR Print Shop - Structural Re	10,000.00			5,000.00	5,000.00
CHR WINDOW REPLACEMENT	500,000.00				500,000.00
CHR-Glass & Hallway Leaks	117,000.00	10,302.25	980.00	58,998.75	46,719.00
EKY Preliminary Work	828,100.00	613,158.20	62,970.00	151,326.80	645.00
Elevator Upgrades Phase 1	2,000,000.00	1,833,029.83	138,027.98	28,942.19	
EXTERIOR REPAIRS VARIOUS B	800,000.00				800,000.00
Finance Cabinet Relocation to	971,800.00	957,552.61		3,192.09	11,055.30
Finance Cabinet Relocation to	3,533,000.00	412,572.60	2,567,589.06	244,486.58	308,351.76
Fleet Car Wash Replacement	346,000.00		19,660.00	33,941.00	292,399.00
Fleet Electric Car Chargers	444,968.35	16,432.50	383,326.36	36,964.49	8,245.00
GM Basement Moisture Infiltrat	3,947.14	3,947.14			
GOV MANSION ENVELOPE TEST	50,000.00			20,000.00	30,000.00
Governor's Mansion- Chiller an	1,190,745.00	1,173,818.02		12,733.50	4,193.48
Governor's Mansion Fence	46,986.75	46,986.75			
Governor's Mansion Fountain Up	65,000.00	857.50		15,000.00	49,142.50
GOVERNOR'S MANSION INTERI	237,065.92	236,565.92	500.00		
Governor's Mansion Miscellaneo	364,023.06	364,023.06			
GOVERNOR'S MANSION PENTH	224,223.22	224,223.22			
GOVERNOR'S MANSION ROOF	234,000.00	212,549.35	14,118.24	5,571.44	1,760.97
Governor's Mansion Windows	123,000.00		74,727.00	23,134.00	25,139.00
Halon System Replacement	3,241,761.15	3,241,761.15			
HSB HVAC & Piping Phase 2	2,198,870.00	1,999,660.87	181,523.01	15,961.73	1,724.39
HSB Lighting Replacement	572,000.00	443,942.81	106,835.85		21,221.34
HSB Masonry Repairs/Improvemen	762,263.00	143,851.10	614,588.40		3,823.50
HSB RESTROOM UPGRADES	439,531.00		5,647.50	38,262.50	395,621.00
HVAC Phase A DESIGN FOR VARI	150,000.00	21,250.00	102,967.09	25,782.91	
HVAC Replacement - CHR Buildin	4,500,000.00	4,104,967.59	385,266.32	1,036.51	8,729.58
HVAC Replacement and Repair CO	1,200,000.00	1,080,609.25	49,886.97	30.00	69,473.78
Installing Cooling Tower Remov	607,052.13	607,052.13			
JONES BUILDING ROOF REPLAC	320,000.00	10,750.00	268,450.20	15,914.80	24,885.00
Kentucky History Center Floor	996,000.00	127,709.93	35,913.40	26,939.42	805,437.25
KHC ROOF & MISC REPAIRS	975,000.00		2,500.00	543,077.00	429,423.00
KLC - Space Utilization Study	16,728.00			16,228.00	500.00
Ky History Center MEP	151,800.00		52,870.00	81,410.00	17,520.00
L & N Building Exterior Upgrad	739,825.00	54,600.00	71,550.00	489,065.00	124,610.00
L&N Building Security and Stru	9,800,000.00	9,215,602.79	514,930.75	39,821.75	29,644.71
Library & Archives HVAC Replac	3,043,900.00	2,369,721.41	640,518.13	9,063.00	24,597.46
LIBRARY AND ARCHIVES ASPH	53,257.70	53,257.70			
London State Office Building B	618,240.00	40,971.25	283,123.00	242,606.75	51,539.00
Madisonville SO Building Boile	488,361.00	24,042.40	375,355.00	36,002.60	52,961.00
Old Power Plant Demo	700,000.00	160,242.49	72,120.53	1,851.20	465,785.78
Old State Capitol Annex Renova	371,000.00		59,817.50	257,882.50	53,300.00
Old State Capitol Annex Water	5,000.00	642.71		357.29	4,000.00
OSC ANNEX EXTERIOR RENOV	19,737.44	19,737.44			
PARKING GARAGE RENOVATIO	20,000.00		7,875.00	6,625.00	5,500.00
Parking Lot lighting Upgrades	161,925.25	161,925.25			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Property Acquisition/Demolition	7,485,700.00	7,395,573.65	3,000.00	4,500.00	82,626.35
PSC BUILDING ROOF REPLACE	378,250.00	13,550.00	341,617.06	3,200.00	19,882.94
PSC CHILLERS REPLACEMENT	713,043.26	44,600.00	526,166.45	94,276.81	48,000.00
Sink Hole Repair Bush Bldg Par	9,908.75	9,908.75			
Sower Building EV Charging Sta	51,146.00		51,146.00		
Statewide Microwave Network (K	2,200,000.00	2,200,000.00			
Upgrade Capitol Mechanical and	4,500,000.00	4,476,114.95	11,641.33	12,242.46	1.26
Upgrade L&N Building	4,375,000.00	3,832,413.26	83,554.80	198,328.69	260,703.25
VARIOUS FIN OWNED PARKING	196,200.00	47,971.74	103,467.29	10,725.50	34,035.47
WKCC Concrete Repairs	274,263.00	274,263.00			
DEPARTMENT TOTAL	\$168,592,079.87	\$85,910,406.25	\$17,165,536.26	\$33,655,774.87	\$31,860,362.49
CABINET TOTAL	\$235,914,323.91	\$123,748,754.87	\$28,039,628.95	\$33,668,350.47	\$50,457,589.62
Cabinet for Universities					
Kentucky Higher Education Assistance Authority					
KHEAA Building - HVAC and Roof	3,077,000.00	606,532.40	1,912,777.45	363,122.93	194,567.22
DEPARTMENT TOTAL	\$3,077,000.00	\$606,532.40	\$1,912,777.45	\$363,122.93	\$194,567.22
Council On Postsecondary Education					
Bucks for Brains Comprehensive	10,000,000.00	10,000,000.00			
Bucks for Brains Research Univ	30,000,000.00	30,000,000.00			
Upgrade Ky Regional Optical Ne	1,000,000.00	205,668.63	188,314.03		606,017.34
DEPARTMENT TOTAL	\$41,000,000.00	\$40,205,668.63	\$188,314.03		\$606,017.34
Eastern Kentucky University					
Construct Science Building - P	66,339,189.21	66,339,189.21			
Eastern Projects Pool 2016-201	80,000,000.00	65,622,327.65	5,205,178.39		9,172,493.96
Eastern Projects Pool 2018-202	50,000,000.00	155,562.25			49,844,437.75
Eastern Projects Pool 2020-202	25,000,000.00	2,855,395.00			22,144,605.00
Eastern Projects Pool 2022-202	75,000,000.00	5,022,138.49	63,191,923.74		6,785,937.77
DEPARTMENT TOTAL	\$296,339,189.21	\$139,994,612.60	\$68,397,102.13		\$87,947,474.48
Kentucky State University					
Betty White Health Roof Replac	122,997.94	46,135.00			76,862.94
Campus Master Plan	434,000.00	125,870.55	308,094.45		35.00
Construct Softball Field	10,000.00	1,250.00			8,750.00
Environmental Assessments - La	25,350.00	16,000.00	9,350.00		
Hunter Hall Renovation	2,268,957.00	2,155,898.05	107,486.19		5,572.76
Install Scoreboard Baseball	23,600.00		7,199.00	5,750.00	10,651.00
Jackson Hall Renovation	500,000.00			32,000.00	468,000.00
KSU - Chandler Hall Renovation	670,000.00				670,000.00
KSU - Combs Hall Renovation	7,800,000.00		2,600.00	6,712,480.00	1,084,920.00
KSU - Engineering Program Buil	205,000.00		9,530.00	165,470.00	30,000.00
KSU - Exum Center Exterior Rep	650,000.00			10,000.00	640,000.00
KSU - Exum Center Pool Repairs	105,000.00		14,667.82	37,257.18	53,075.00
KSU - Farm Office and Value Ad	50,000.00				50,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSU - Hunter Hall Renovation P	50,000.00				50,000.00
KSU - Walkway Improvements and	750,000.00		2,600.00	488,750.00	258,650.00
KSU Blazer Library Renovations	1,972,000.00		14,022.67	103,050.00	1,854,927.33
KSU- Bradford Hall Renovations	35,000.00		7,815.00	19,435.00	7,750.00
KSU Dorm Renovations Study	800,000.00		747,647.78	2,351.22	50,001.00
KSU Elevator Repairs, Moderniz	500,000.00			5,000.00	495,000.00
KSU Hume Hall Repairs	716,000.00		34,852.50	589,047.50	92,100.00
KSU- MEP Renovations	500,000.00		500,000.00		
KSU- New Farm Office	50,000.00				50,000.00
KSU Nutrition Building HVAC Re	542,401.00	2,407.50	39,593.75	396,179.75	104,220.00
KSU The Halls and miscellaneou	500,000.00				500,000.00
Mold Remediation and Mechanica	1,990,200.00	1,955,523.69	14,896.25	11,967.50	7,812.56
Mold Remediation-Exum Center B	25,000.00			19,500.00	5,500.00
Property Purchase - Land Grant	5,000.00	2,900.00			2,100.00
Renovation of KSU Aquaculture	20,000.00				20,000.00
Repair and Paving of Farm Road	224,000.00	202,447.50			21,552.50
Replace Exterior Stairs-Bell G	160,000.00	13,529.00	132,189.00	4,445.00	9,837.00
Roof Repair and Replacement Po	5,000,000.00	2,772,857.20	280,526.84	946,947.15	999,668.81
Various Demolition Projects	580,000.00		147,117.87	109,853.13	323,029.00
DEPARTMENT TOTAL	\$27,284,505.94	\$7,294,818.49	\$2,380,189.12	\$9,659,483.43	\$7,950,014.90
Morehead State University					
Morehead Projects Pool 2022-20	25,000,000.00	1,354,579.79	21,732,210.96		1,913,209.25
Renovate/Expand Student Servic	49,679,000.00	49,466,425.75	212,574.25		
DEPARTMENT TOTAL	\$74,679,000.00	\$50,821,005.54	\$21,944,785.21		\$1,913,209.25
Murray State University					
2000-02 Projects	31,979,098.00	21,468,442.96			10,510,655.04
2002-2004 Projects	21,683,417.00	17,032,747.90			4,650,669.10
2004-2006 Projects Pool	40,000,000.00	28,487,354.97			11,512,645.03
2006-2008 Projects Pool	35,000,000.00	29,726,907.00			5,273,093.00
2008-2010 Projects Pool	14,229,100.00	7,466,320.51			6,762,779.49
2010-2012 Projects Pool	50,000,000.00	7,549,886.09			42,450,113.91
Murray Projects Pool 2012-2014	50,000,000.00	17,493,804.41			32,506,195.59
Murray Projects Pool 2014-2016	150,000,000.00	90,125,976.41	677,453.60		59,196,569.99
Murray Projects Pool 2020-2022	25,000,000.00	3,975,077.40	730,013.72		20,294,908.88
Murray Projects Pool 2022-2024	40,000,000.00	3,157,183.71	21,925,161.95		14,917,654.34
DEPARTMENT TOTAL	\$457,891,615.00	\$226,483,701.36	\$23,332,629.27		\$208,075,284.37
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	79,192,078.50			20,807,921.50
2008-2010 Projects Pool	32,800,000.00	15,720,847.08			17,079,152.92
2010-2012 Projects Pool	50,000,000.00	36,246,828.45			13,753,171.55
Northern Projects Pool 2012-20	120,000,000.00	60,825,926.34			59,174,073.66
Northern Projects Pool 2014-20	150,000,000.00	109,149,183.80			40,850,816.20
Northern Projects Pool 2016-20	100,000,000.00	44,384,516.85	594,687.30		55,020,795.85
Northern Projects Pool 2018-20	50,000,000.00	2,112,736.81			47,887,263.19

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Northern Projects Pool 2020-20	229,000,000.00	1,007,210.57			227,992,789.43
Northern Projects Pool 2022-20	25,000,000.00	2,297,887.29	10,736,105.63		11,966,007.08
DEPARTMENT TOTAL	\$856,800,000.00	\$350,937,215.69	\$11,330,792.93		\$494,531,991.38
University of Kentucky					
2004-2006 Projects Pool	1,200,000,000.00	736,737,137.72			463,262,862.28
2010-2012 Projects Pool	200,000,000.00	124,091,111.76			75,908,888.24
UK Projects Pool 2012-2014	500,000,000.00	457,289,372.00			42,710,628.00
UK Projects Pool 2014-2016	800,000,000.00	795,997,757.95	39,593.82		3,962,648.23
UK Projects Pool 2016-2018	1,000,000,000.00	488,049,864.89	23,606,972.54		488,343,162.57
UK Projects Pool 2018-2020	525,000,000.00	411,925,105.31	19,499,814.91		93,575,079.78
UK Projects Pool 2020-2022	700,000,000.00	125,324,380.10	151,865,538.77		422,810,081.13
UK Projects Pool 2022-2024	200,000,000.00	14,602,369.97	174,484,878.82		10,912,751.21
DEPARTMENT TOTAL	\$5,125,000,000.00	\$3,154,017,099.70	\$369,496,798.86		\$1,601,486,101.44
University of Louisville					
1994-96 Projects	5,747,958.00	3,763,555.87			1,984,402.13
1996-98 Projects	20,427,502.00	15,427,501.54			5,000,000.46
1998-2000 Projects	54,304,687.00	45,039,646.48			9,265,040.52
2000-02 Projects	68,192,466.00	34,878,287.58			33,314,178.42
2002-2004 Projects	50,000,000.00	40,988,096.04			9,011,903.96
2004-2006 Projects Pool	124,000,000.00	120,595,922.68			3,404,077.32
2006-2008 Projects Pool	50,000,000.00	29,872,861.54			20,127,138.46
2008-2010 Projects Pool	100,000,000.00	98,959,381.41			1,040,618.59
2010-2012 Projects Pool	200,000,000.00	62,835,471.76			137,164,528.24
UL Projects Pool 2012-2014	50,000,000.00	9,600,000.00			40,400,000.00
UL Projects Pool 2014-2016	100,000,000.00	80,693,811.38	552.11		19,305,636.51
UL Projects Pool 2016-2018	100,000,000.00	55,000,000.00			45,000,000.00
UL Projects Pool 2018-2020	100,000,000.00	83,093,856.00	70,801.60		16,835,342.40
UofL Projects Pool 2022-2024	50,000,000.00	3,565,734.99	22,963,854.34		23,470,410.67
DEPARTMENT TOTAL	\$1,072,672,613.00	\$684,314,127.27	\$23,035,208.05		\$365,323,277.68
Western Kentucky University					
2004-2006 Capital Project Pool	104,569,561.00	87,913,325.91			16,656,235.09
2006-2008 Projects Pool	50,000,000.00	34,985,639.67			15,014,360.33
2008-2010 Projects Pool	50,000,000.00	47,903,700.00			2,096,300.00
2010-2012 Projects Pool	50,000,000.00	50,000,000.00			
Western Projects Pool 2012-201	100,000,000.00	21,104,037.38			78,895,962.62
Western Projects Pool 2014-201	100,000,000.00	47,897,251.32	102,748.68		52,000,000.00
Western Projects Pool 2016-201	25,000,000.00	9,304,276.82			15,695,723.18
Western Projects Pool 2020-202	50,000,000.00	786,699.17	7,039,270.83		42,174,030.00
Western Projects Pool 2022-202	100,000,000.00		28,286,670.38		71,713,329.62
DEPARTMENT TOTAL	\$629,569,561.00	\$299,894,930.27	\$35,428,689.89		\$294,245,940.84
Ky Community Technical College System					
Acquire and Improve Parking Lo	928,359.25	774,352.85	131,680.00	11,040.10	11,286.30
Admin Bldg Renovation - BCTC,	10,421,000.00	53,794.00	434,052.25	95,752.75	9,837,401.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Administration Building Feasib	40,000.00	950.00	32,650.00	400.00	6,000.00
Advanced Manufacturing Center	4,838,215.97	4,838,215.97			
Advanced Manufacturing Center-	20,241,386.00	20,170,929.66	57,477.50		12,978.84
Air Handler PRC Phase II - Eli	60,810.00	60,810.00			
Allied Health Relocation Study	4,031.25	4,031.25			
Allied Health Roof Replacement	387,601.01	387,601.01			
Amphitheater Canopy - West KY	10,000.00	2,012.50	3,474.00		4,513.50
Area 9 Generator Installation	2,495.00	2,495.00			
Bldg G HVAC Program Move - Bow	166,165.61	166,164.81			0.80
Boiler Replacement JSO Buildin	6,427.50	6,427.50			
Boiler Replacement Postseconda	204,850.00		109,919.50	76,715.50	18,215.00
CAT Building Repairs - Gateway	214,000.00	16,605.00	175,400.00		21,995.00
CEMCS Upgrades - Ashland CTC	183,986.29	183,986.29			
CEMCS Upgrades - Henderson CC	52,087.46	52,087.46			
CEMCS Upgrades - Hopkinsville	78,692.00	75,165.60	3,526.40		
CEMCS Upgrades - Southeast KY	261,990.90	44,329.11	62,315.18	155,346.61	
CEMCS Upgrades Maysville CTC	206,687.37	190,652.93		10,551.42	5,483.02
CEMCS Upgrades Somerset CC	216,861.59	143,828.61	14,846.86	44,835.51	13,350.61
CEMCS Upgrades Southcentral CT	159,112.54	159,109.92		2.60	0.02
CEMCS Upgrades Various Facilit	2,956,000.00	2,709,781.48	20,248.89	14,233.86	211,735.77
CEMCS Upgrades-Elizabethtown C	328,000.00	240,912.62		8,736.14	78,351.24
CEMCS Upgrades-Owensboro CTC	188,280.00	188,280.00			
CEMCS-Upgrades-Big Sandy CTC	254,020.45	254,020.45			
Chestnut Hall Cafeteria Renova	999,000.00	850,335.37	106,092.22	14,895.65	27,676.76
Chiller Replacement - Big Sand	80,440.00			67,340.00	13,100.00
Chiller Replacement Postsecond	25,000.00				25,000.00
Chiller Replacement Postsecond	238,200.00	24,885.00	197,915.00	1,000.00	14,400.00
Coding Academy FitUp Student C	726,850.00	7,400.00	517,581.60	33,881.45	167,986.95
Concrete Repairs - Southeast K	116,895.55		116,895.55		
Const Student/Classroom-Bluegr	3,953,000.00		142,000.00	627,603.00	3,183,397.00
Construct Advanced Manufacturi	23,959,367.75	23,959,367.75			
Construct Ag Health & Career T	14,900,465.71	14,900,465.71			
Construct Comm Intergeneration	7,105,482.61	7,105,482.61			
Construct Fire Commission Five	1,200,000.00	57,505.50	139,599.89	49,094.51	953,800.10
Construct Fire Commission NRPC	7,486,000.00	4,169,069.50	3,170,247.71	80,121.30	66,561.49
Construct Instructional Comple	21,941,086.16	21,941,086.16			
Construct NRPC Parking Lot -Fi	3,000,000.00	2,396,358.36	263,117.00	98,018.55	242,506.09
Construct On-Site Training Cen	28,750,000.00	5,243,117.87	18,983,414.82	1,208,320.29	3,315,147.02
Construct Parking Garage - Jef	26,753,243.00	276,250.00	341,618.75	22,847,656.25	3,287,718.00
Construct Taxiway - Jefferson	351,600.00		321,175.00		30,425.00
Construct Urban Campus - Gatew	14,994,521.25	14,994,521.25			
Controls Upgrade- Southeast KY	473,600.00	469,651.32	500.00	1,468.75	1,979.93
Courtyard - Jefferson CTC, Dow	30,000.00	26,578.75			3,421.25
Cumberland High School Feasibi	76,500.00	35,912.50	4,200.00		36,387.50
Door & Window Replacement-Eliz	211,465.07	211,465.07			
Edgewood Renovation Study - Ga	50,000.00		27,500.00	10,000.00	12,500.00
Electrical Upgrade and Infrac	150,000.00	71,590.16			78,409.84

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Electrical Upgrades - Gateway	313,000.00		57,829.50	241,553.18	13,617.32
Electrical Upgrades - Maysvill	191,347.50	149,403.80	41,943.70		
Emergency Building Repairs - H	4,484,085.00	1,766,846.31	2,406,381.01	286,480.13	24,377.55
Emergency Building Repairs - S	2,003,591.27	42,870.00	649,272.85	1,244,661.81	66,786.61
Emergency Roof Repl Arts & Sci	91,735.47	91,735.47			
Environmental Removal & Demoli	6,000.00	4,639.23			1,360.77
Equipment Storage Shed-Fire Co	265,395.00	15,731.77	185,110.08	53,348.13	11,205.02
Expand Conference Room - Fire	535,000.00		19,710.00	20,290.00	495,000.00
Expand Leitchfield Campus - EI	770,000.00		360,863.00	322,305.00	86,832.00
Exterior Improvements - Hazard	15,500.00			10,240.00	5,260.00
Exterior Improvements-Henderso	6,583.00	6,583.00			
Exterior Repairs-Owensboro CTC	552,000.00	544,615.50	1,500.00		5,884.50
Fire Commission Fire Trucks	574,499.00	574,499.00			
Goodpaster Building Upgrades-A	928,000.00	792,576.29	111,644.49	8,892.87	14,886.35
Hazardous Materials Inspection	75,000.00	56,209.34	1,805.50	6,139.05	10,846.11
Hazardous Materials Inspection	805,387.00	789,991.05		14,826.67	569.28
Health Sciences Training Unit-	589,222.44	589,222.44			
HVAC Replacements - Bluegrass	2,500,000.00		8,976.25	21,023.75	2,470,000.00
HVAC Upgrades - Hazard CTC	377,000.00		197,193.35	123,306.65	56,500.00
HVAC Upgrades - Owensboro CTC,	595,615.00	595,615.00			
HVAC Upgrades Evaluation Acade	9,277.50	9,277.50			
HVAC Upgrades Library - Hopkin	215,480.00	191,322.50	24,157.50		
HVAC Upgrades Phase III-Devert	131,775.00	131,775.00			
KCTCS Fire Alarm System Upgrad	505,560.00	11,999.00	67,371.90	370,173.50	56,015.60
KCTCS Fire Alarm System Upgrad	978,430.00	69,899.00	122,588.34	655,545.50	130,397.16
KCTCS Master Plans Eastern Ken	497,310.00			50,000.00	447,310.00
KCTCS Master Plans Western Ken	279,850.00			269,850.00	10,000.00
KCTCS Property Acquisition Poo	2,215,069.69	845,935.00	1,324,788.69	35,031.00	9,315.00
KCTCS Property Acquisition Poo	531,635.00	531,635.00			
Kitchen Renovation Campus Ctr-	528,301.00	5,340.00	63,929.27	407,809.73	51,222.00
Laurel South Campus Feasibilit	20,000.00		18,000.00		2,000.00
Leitchfield Campus Expansion -	4,950.00	4,950.00			
Lighting Upgrades Preston Arts	300,000.00			5,000.00	295,000.00
Lineman Program Expansion - Ga	324,000.00	25,599.58	151,245.16	123,050.34	24,104.92
Main Campus Entry Site Modific	162,000.00	125,062.40	20,951.85	12,108.75	3,877.00
Master Plan - Big Sandy CTC	77,000.00	64,030.00	4,615.00		8,355.00
Master Plan Update-Owensboro C	138,910.00	90,750.00	48,160.00		
Master Plan Update-Southeast K	28,700.00	28,700.00			
Master Planning-Wendell Ford T	50,000.00	26,638.00	3,630.00	2,475.00	17,257.00
McCreary Center Roof Replaceme	213,000.00	14,375.00	179,800.32	8,894.75	9,929.93
Mechanical Equipment & Control	1,015,299.00		49,830.00	781,669.00	183,800.00
Mechanical Equipment and Contr	3,503,921.00	244,000.00	299,264.00	2,330,212.80	630,444.20
Mechanical Equipment Purchases	88,650.00	88,650.00			
Mechanical Equipment Purchases	53,000.00	11,001.39			41,998.61
Mechanical Equipment Upgrades	6,969,791.00	256,562.50	315,854.00	4,992,850.00	1,404,524.50
Mobile Healthcare Labs - Owens	902,600.00		902,600.00		
Mold Remediation & HVAC Upgrad	50,649.00	50,649.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Newtown Administration Buildin	5,000,000.00				5,000,000.00
Newtown Campus Utility Survey-	50,000.00			5,000.00	45,000.00
Nursing Program Renovation - B	168,000.00		63,500.00	26,500.00	78,000.00
Parking Lot and Sidewalk Repai	2,801,150.00	91,376.00	855,033.25	1,673,822.00	180,918.75
Parking Lot Repairs - Maysvill	101,948.00			90,080.00	11,868.00
Parking Lot Study - Southcentr	42,125.00	24,091.01		1,800.00	16,233.99
Pond Remediation-Somerset CC,	186,617.81	186,617.81			
Procure Fire Pumpers - Fire Co	2,000,000.00		1,039,825.50		960,174.50
Procure Postsecondary Educatio	5,412,733.62	5,412,733.62			
Program Expansions Building S-	520,000.00	6,300.00	433,196.23	23,300.00	57,203.77
Property Acquisition - Bluegra	3,484,045.67		3,474,795.67	8,500.00	750.00
Property Acquisition - Fire Co	1,694,984.91	1,659,434.91	5,042.50	507.50	30,000.00
Property Acquisition - Hopkins	6,000.00	5,580.00			420.00
Radiology Technology Program-A	405,284.00	273,818.64	49,716.88	7,851.95	73,896.53
Regional Postsecondary Ctr Lab	42,297.00	42,297.00			
Relocate & Demolish Student Ct	984,697.69	184,795.95	188,920.14	572,187.74	38,793.86
Relocate Childcare Facility- H	181,155.00	178,982.00			2,173.00
Renov and/or Construct Transpo	2,830,000.00	2,019,238.22	384,285.00	207,715.00	218,761.78
Renov Science Bldg. Labs-Eliza	1,110,000.00			442,950.00	667,050.00
Renovate Academic Building - H	13,336,920.00	758,240.77	201,291.13	9,273,927.00	3,103,461.10
Renovate Advance Manufacturing	4,850,000.00	199,238.00	71,494.51	3,752,825.00	826,442.49
Renovate Aviation Building - M	1,288,064.00	556,624.96	715,040.33	11,490.00	4,908.71
Renovate Aviation Program - We	595,200.00		65,605.00	479,695.00	49,900.00
Renovate Cosmetology - West KY	371,422.00		105,468.07	232,251.93	33,702.00
Renovate Dental Classroom - Bi	10,000.00	9,865.00		135.00	
Renovate Dental Hygiene Clinic	1,442,245.71	1,442,245.71			
Renovate Edgewood Campus - Gat	293,400.00			47,000.00	246,400.00
Renovate Hartford Tower Study-	75,667.50	75,667.50			
Renovate Industrial Education	2,500,000.00	102,638.00	31,237.00	2,158,925.00	207,200.00
Renovate Jolly Classroom Build	560,000.00	257,549.87	244,587.18	12,350.00	45,512.95
Renovate Jolly Classroom Cente	580,000.00		277,500.00	156,600.00	145,900.00
Renovate Leestown Building B-B	426,042.74	426,042.74			
Renovate Leestown Campus - Blu	5,982,660.12	5,982,660.12			
Renovate Main Building Phase 2	892,900.00		315,000.00	539,500.00	38,400.00
Renovate Main Campus Bldgs - S	1,127,576.00		340,650.00	536,795.00	250,131.00
Renovate Main Campus Buildings	5,744,888.00	128,455.75	2,630,211.05	2,524,420.20	461,801.00
Renovate Manufacturing Labs-So	4,456,309.46	4,456,309.46			
Renovate Newtown Campus North	16,000,000.00	2,281,336.85	5,097,387.22	5,387,901.61	3,233,374.32
Renovate Occupational Tech. Bu	250,000.00		159,010.25	42,359.75	48,630.00
Renovate Owen Classroom Buildi	997,079.54	997,079.54			
Renovate Pineville Campus AP -	3,040,000.00		47,239.55	2,669,982.20	322,778.25
Renovate Science Labs - Jeffer	221,200.00		29,700.00	177,300.00	14,200.00
Renovate Student Center Buildi	5,100,000.00	3,800,275.96	1,240,258.62	26,214.52	33,250.90
Renovate Technical Campus - Ma	310,000.00		95,200.00	162,800.00	52,000.00
Renovate Valley Oak - Somerset	939,609.00	66,437.36	700,762.75	166,990.13	5,418.76
Replace Administration Bldg. R	200,023.96	200,023.96			
Replace Cooling Tower Main Bui	296,000.00	282,596.00		1,165.00	12,239.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace Doors and Windows Admi	995,014.00	28,774.00	622,932.14	264,789.11	78,518.75
Replace Hartford Bldg Phase I	24,800,000.00	414,585.00	1,381,789.50	20,204,555.19	2,799,070.31
Replace HVAC System Phase I -	4,521,420.00	116,850.00	584,649.38	3,513,376.02	306,544.60
Replace Roof Auditorium-Hopkin	453,402.10	453,402.10			
Replace Switchgear - Owensboro	254,400.00		68,040.00	126,360.00	60,000.00
Replace Water Heaters Chestnut	414,000.00		2,600.00	368,400.00	43,000.00
Replace Windows & Doors-Somers	1,690,000.00		63,890.19	1,513,331.00	112,778.81
Rogers Building Settlement Eva	30,000.00	7,635.66	500.00	2,347.34	19,517.00
Roof Repairs - Gateway CTC	191,100.00	191,100.00			
Roof Repairs - Owensboro CTC,	847,000.00	529,750.00	240,950.00		76,300.00
Roof Repairs Glema Mahr Arts C	1,188,000.00	1,024,106.21	67,515.89		96,377.90
Roof Repairs Postsecondary Ctr	40,000.00				40,000.00
Roof Replacement Franklin Cent	43,000.00	3,975.00		5,000.00	34,025.00
Roof Replacement Industrial Ed	800,000.00				800,000.00
Roof Replacement/Repairs OTB 1	444,555.00	438,812.00	500.00	2,000.00	3,243.00
Roof Replacements - ACTC - Ass	1,598,000.00	105,000.00	1,358,135.13	1,750.00	133,114.87
Roof Replacements - Bluegrass	1,275,242.00		5,910.84	1,155,198.00	114,133.16
Roof Replacements - Gateway CT	1,574,762.00		319,841.25	1,107,130.66	147,790.09
Roof Replacements - Maysville	658,220.00	17,000.00	310,000.00	270,906.66	60,313.34
Roof Replacements - Southeast	2,419,000.00	74,999.00	1,580,369.50	184,538.50	579,093.00
Roof Replacements/Repairs - Bi	3,363,500.00	46,680.00	541,892.33	2,441,405.68	333,521.99
Rowan Structural Investigation	4,000.00		2,815.00		1,185.00
Science Bldg. Labs & Auditoriu	76,875.00	76,875.00			
Science Building Repairs-Big S	270,992.20	270,992.20			
Security Cameras - Elizabethto	4,950.00	4,950.00			
Signage - Southcentral CTC	1,181,000.00	59,495.50	471,282.10	572,603.06	77,619.34
Signage- Bluegrass CTC, Winche	90,000.00	7,391.25		608.75	82,000.00
Signage-Somerset Community Col	149,475.50	149,475.50			
Site Development - Elizabethto	142,000.00		3,900.00	9,100.00	129,000.00
Skylight Replacement Matheson	194,084.79	194,084.79			
Slope Condition Study- Hazard	571,018.25	571,018.25			
Springfield Welding Lab-Elizab	29,105.50	29,105.50			
Stoner HVAC Controls Upgrade -	379,044.00	15,025.00	299,660.55	53,496.61	10,861.84
Storage Building - Fire Commis	346,839.34	346,839.34			
Structural Evaluation & Remedi	328,651.47	321,399.45	7,252.02		
Student Center Roof Replacemen	308,000.00	230,114.41	66,628.60		11,256.99
Student Center Site Work - Eli	545,000.00	291,125.75	229,372.08	1,404.67	23,097.50
Tech B Building Subsurface Rem	19,152.33	18,652.33	500.00		
Training Lab Addition and Reno	2,583,805.09	2,389,907.94	193,897.15		
Upgrade ADA - Somerset CC, ass	1,034,840.00		64,825.00	855,715.00	114,300.00
Upgrade Campus Security - Hend	25,000.00				25,000.00
Upgrade Fire Alarms - Big Sand	250,000.00			50,000.00	200,000.00
Upgrade Fire Alarms - Maysvill	1,325,586.43	48,600.00	981,334.70	117,619.30	178,032.43
Upgrade HVAC South Campus - So	2,143,900.00	122,700.00	1,103,083.87	874,870.29	43,245.84
Upgrade Life and Fire Safety -	2,263,460.00	28,428.00	928,954.48	942,480.40	363,597.12
Upgrade Life Safety - Somerset	3,365,757.00	89,000.00	1,289,961.65	1,789,840.35	196,955.00
Upgrade Newtown Campus Bldgs &	9,798,789.00	9,520,192.43	18,066.60	37,743.12	222,786.85

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Upgrade Welding Shop Study- As	715,152.17	715,152.17			
Upgrade Welding Shop-Big Sandy	1,735,105.00	343,881.08	1,143,171.81	1.00	248,051.11
Valley Oak CDL Training - Some	267,126.00	22,852.50	235,114.99	5,679.01	3,479.50
Water Infiltration Study and R	1,775,000.00	20,401.24	202,414.05	1,384,921.71	167,263.00
Welding Lab - Maysville CTC, M	11,475.00	9,925.00		50.00	1,500.00
Welding Lab Relocation-Henders	54,679.05	54,679.05			
Welding Lab-Maysville Communit	467,714.85	467,714.85			
Welding Shop Booths Industrial	606,401.70	606,401.70			
Whitesburg Campus Bridge Reapi	50,000.00	14,293.05		447.00	35,259.95
Window Replacement Buidling S	265,000.00	236,512.50		149.50	28,338.00
Window Replacements - Bluegras	940,000.00				940,000.00
DEPARTMENT TOTAL	\$416,285,737.66	\$189,154,683.43	\$66,270,172.51	\$107,133,411.31	\$53,727,470.41
CABINET TOTAL	\$9,000,599,221.81	\$5,143,724,395.38	\$623,717,459.45	\$117,156,017.67	\$3,116,001,349.31

Tourism, Arts and Heritage Cabinet

Kentucky State Fair Board

2021 General Facility Mechanic	973,257.32	805,879.68	167,377.64		
2023 Wind Storm Repairs	553,313.91	66,340.19	120,445.40	9,841.25	356,687.07
2024 KEC Facility Maintenance	695,998.02	211,850.85	431,999.00	46,367.00	5,781.17
6' and 8' Livestock Gates	256,963.79	256,963.79			
Cardinal Stadium Demolition	2,735,000.00	2,730,955.38			4,044.62
Cardinal Stadium Paving	1,576,671.72	1,576,671.72			
Commonwealth Garage Repairs	151,685.00	2,960.00	143,146.25	5,578.75	
Downtown Garage Expansion Join	750,000.00		11,185.00	17,165.00	721,650.00
Facility Wide General Maintena	945,608.37	912,205.37	33,403.00		
Facility Wide-Exterior Medium	16,978.50	16,978.50			
Festival Grounds/ C Lot Improv	159,220.00	92,509.50	66,710.50		
Freedom Hall Acoustics	2,000,000.00		6,340.00	18,660.00	1,975,000.00
Freedom Hall Digital Signage R	941,815.73	941,815.73			
Freedom Hall Escalator Renovat	287,522.00	101,057.50		19,322.50	167,142.00
Freedom Hall Seating Replaceme	2,800,000.00		19,035.00	30,965.00	2,750,000.00
Freedom Hall Sewer Line Replac	3,224,000.00	3,122,739.58	29,599.84	2,336.38	69,324.20
Freedom Hall Suite Renovation	174,356.21	174,356.21			
Freedom Hall Switch Gear Repla	349,810.00	349,810.00			
Garage Access Control Upgrades	150,000.00	68,700.00		68,700.00	12,600.00
General Facility Mechanical, E	852,336.27	828,849.62	23,486.65		
Installation of Barrier Gates	64,000.00				64,000.00
KEC Gate Cameras	150,000.00		144,861.26		5,138.74
KEC North Wing Mezzanine Meeti	391,009.60	390,890.02			119.58
KEC Ongoing Roof Repairs and M	405,283.56		11,293.50		393,990.06
KEC Parking Signage	36,960.00	36,960.00			
KEC Renovation Design	18,000,000.00		430,937.50	4,265,059.00	13,304,003.50
KEC Security	1,500,000.00	17,537.54	1,305,379.37		177,083.09
KEC-Entry Gate Remodel	7,723,861.25	7,139,099.70	357,542.45	31,193.39	196,025.71
KEC-Freedom Hall Sound System	150,000.00	125,353.52			24,646.48
Kentucky Exposition Center Roo	11,708,892.29	11,633,815.49	5,757.00	46,045.29	23,274.51

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky International Convent	4,863,582.80	4,496,403.64			367,179.16
KICC Garage Elevator Repair/Re	519,832.75	519,832.75			
KICC General Maintenance	929,000.00	782,232.64	146,767.36		
KICC General Maintenance - 202	700,000.00	172,221.23	340,410.13	98,569.46	88,799.18
KICC Pedway Maintenance and Re	67,000.00	13,885.00			53,115.00
KICC Vandalism Repairs	89,025.60	89,025.60			
KSFB Structural Design	60,120.00	40,840.00		16,040.00	3,240.00
KY Expo Tables and Recondition	197,678.50	197,678.50			
Ky Expo/ N Wing Loading Dock	69,661.00	69,661.00			
Ky International Convention Ce	207,000,000.00	206,787,480.79	7,112.00	120,876.41	84,530.80
North Wing & Associated Areas-	477,365.21	477,365.21			
Parking Garage Maintenance	2,247,000.00	2,245,564.37			1,435.63
Paving-KEC Access Road and Par	6,406,504.28	4,262,051.18	1,634,725.65	178,274.00	331,453.45
Phillips Lane Sidewalk Improve	152,000.00	152,000.00			
Power Failure 7/10/21	191,480.84	191,480.84			
Prestonia Grounds and Infrastr	3,853,180.00	3,698,879.74	117,084.47	10,662.50	26,553.29
Replacement of Gates 2, 3 and	9,781,698.86		564,172.14	8,585,707.58	631,819.14
Rooftop Air Handling Units for	8,330.00	7,830.00	500.00		
S3 Switch Gear at Gate 4	128,618.77	128,618.77			
South Power Failure10/15/21	250,735.19	245,735.19			5,000.00
South Wing & Associated Areas-	4,284,078.31	4,284,078.31			
Southern Heights Ave Property	148,190.01		148,190.01		
SWB Lobby & SWABC Dock Door	193,415.11	193,415.11			
West Hall, Pavillion, and West	267,930.00	267,882.60			47.40
West Wing & Associated Areas-H	405,919.53	405,919.53			
Wind Damage 7/16/21	237,233.00	3,233.00	8,965.00	118,925.00	106,110.00
DEPARTMENT TOTAL	\$303,254,123.30	\$261,337,614.89	\$6,276,426.12	\$13,690,288.51	\$21,949,793.78
Kentucky Heritage Council					
Records Digitization	1,000,000.00	991,091.78			8,908.22
DEPARTMENT TOTAL	\$1,000,000.00	\$991,091.78			\$8,908.22
Kentucky Historical Society					
History Center Simplex System	1,862.50	1,862.50			
HVAC Evaluation at Center for	10,000.00	7,348.50			2,651.50
KHS Liebert HVAC System	250,000.00				250,000.00
KHS Old State Capitol and Publ	533,700.00				533,700.00
KHS Security Upgrade Project	25,000.00				25,000.00
DEPARTMENT TOTAL	\$820,562.50	\$9,211.00			\$811,351.50
Kentucky Center For The Arts					
5 ton for Mex	16,586.00	16,086.00	500.00		
ADA Compliant Door in Street L	2,500.00				2,500.00
Backflow Preventer Repair	3,064.70	3,064.70			
Barrel Roof Maintenance Repair	1,123,520.00	511,141.94			612,378.06
Bi-Polar Ionization Air Purifi	59,615.00	59,615.00			
Bomhard Elevator Pump Replacem	7,779.00	7,779.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Bomhard Loading Dock Ramp Repa	33,650.00	26,650.00			7,000.00
Brick Wall Coping	5,142.00	5,142.00			
Brick Wall Masonry Restoration	5,900.00	5,900.00			
East Door Brick Replacement	1,345.00	1,345.00			
Elevator Controls Upgrade	5,280.00		5,280.00		
Emergency Switchgear Replaceme	96,000.00				96,000.00
Exterior Concrete Evaluation S	134,264.50	131,694.75			2,569.75
Facility Usage Evaluation and	5,000.00	1,300.00			3,700.00
Fire Damage Restoration	6,595,653.81	6,595,653.81			
Freight Elevator Oil Pump Repl	32,454.45	32,454.45			
Heat Exchanger Tube Bundle Rep	7,090.00	6,948.20			141.80
Humidification Boilers	80,500.00	78,753.06			1,746.94
HVAC REPAIR	94,000.00	28,019.08	20,471.65	10,280.00	35,229.27
Install new Generator transfer	28,975.00	28,975.00			
Install Picnic Buttons in Admi	2,647.00				2,647.00
KCA-Chiller Replacement	2,757,780.22	2,757,205.73			574.49
KCA-Water Line Break Repairs	200,000.00	(99,900.00)			299,900.00
Kitchen Exhaust Fan Replacemen	13,850.00	13,850.00			
KPA Misc. Upgrades	25,735.55	24,688.72			1,046.83
KYC Miscellaneous Projects	90,900.47	40,153.66	22,009.98	16,256.45	12,480.38
Mechanical Update to Freight E	7,000.00				7,000.00
New Walk-In	13,770.00	13,770.00			
North Lobby curved wall demo a	19,624.00	18,224.00			1,400.00
North Lobby Motorized Shades	3,892.01				3,892.01
Rear Brick Exit Wall Restorati	3,100.00	3,100.00			
Redress door issues	375,168.83	7,600.00	198,905.90	164,143.22	4,519.71
Relocation of Ice Machines	4,836.00	4,836.00			
Renovate Main Lobby Coat Check	6,370.00	6,370.00			
Renovate Pro Row	75,000.00		1,897.50	17,137.50	55,965.00
Repair and Restoration	5,000,000.00		205,837.50	85,408.50	4,708,754.00
Repair fireproofing under plaz	7,714.12	7,714.12			
Repairs to carpet and drywall		(5,259.83)			5,259.83
Replace Flooring Whitney backs	33,055.00		4,039.50	1,460.50	27,555.00
Replace Frozen HVAC	56,500.00		50,273.00		6,227.00
Replace Hot Water Tank	54,027.00			53,527.00	500.00
Replace HVAC AHUs	60,000.00		29,846.00		30,154.00
Replace HVAC Compressor	20,000.00	19,817.14			182.86
Replace Lobby Ceiling Speakers	13,000.00	3,959.86			9,040.14
Replace Sink tops and Faucets	23,466.80	17,508.19			5,958.61
Restore North Lobby Screen wal	6,100.00	6,100.00			
Roof Replacement	2,200,000.00	1,704,143.96			495,856.04
Touchless Water Fountains	161,546.96	161,546.96			
Water Damage Repairs Under Fro	1,268.31				1,268.31
Whitney and Bomhard Ramp Mason	3,300.00	3,300.00			
Whitney Family Services Room	7,369.87	4,469.87			2,900.00
Whitney Hall Replacement of S/	7,400.00	7,400.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$19,592,741.60	\$12,261,120.37	\$539,061.03	\$348,213.17	\$6,444,347.03
Kentucky Fish And Wildlife Resources					
ADA Accessible Kayak Launch	100,000.00	92,074.83			7,925.17
Advanced Land Acquisition	300,000.00				300,000.00
AMB Renovations	285,000.00	227,478.92			57,521.08
Ballard Wildlife Management Ar	71,000.00				71,000.00
Ballard WMA Front Slough Struc	406,500.00	399,000.00			7,500.00
Bath County Boat Ramp	336,790.00	326,744.54			10,045.46
Belvedere Farm Acquisition	4,100,000.00	4,039,650.00	51.38		60,298.62
Boating Access FY19-20	274,000.00	257,531.31			16,468.69
Boating Access FY21-22	600,000.00	525,864.80			74,135.20
Boating Access Maintenance FY2	300,000.00	14,519.69	25,393.86		260,086.45
Boating and Ramp Access Projec	165,000.00	82,630.28			82,369.72
Bullock Pen Boat Ramp	126,000.00	112,802.90			13,197.10
Bullock Pen Ramp Property	197,000.00	193,598.00			3,402.00
Camp Currie Bath house #3	225,000.00	215,081.50			9,918.50
Camp Currie Dining Hall	165,000.00	159,452.75			5,547.25
Camp Currie Dining Hall Constr	2,831,758.23	2,831,758.23			
Camp Currie WWTP Replacement	65,000.00			8,650.00	56,350.00
Camp Earl Wallace Dining Hall	300,000.00		38,628.20	63,939.80	197,432.00
Camp Wallace Archery Road Impr	30,000.00		27,000.00		3,000.00
Camp Webb Superintendent House	110,000.00	91,960.30			18,039.70
Camp Webb Swim Deck Replacemen	75,000.00	150.00			74,850.00
Camp Webb Walk-In Cooler	79,500.00	77,826.41			1,673.59
Camp Webb WWTP Replacement	650,000.00	33,022.30	428,084.30	174,040.70	14,852.70
Clay WMA Demo	34,000.00	23,000.00	1,412.50		9,587.50
Clay WMA Road	5,000.00	4,427.88			572.12
Clean Vessel Act V-18	112,200.00	105,322.83			6,877.17
Clean Vessel V-19	122,704.14	122,704.14			
Clean Vessel V-21	35,127.64	34,395.02			732.62
Clean Vessel V-22	131,250.00	131,250.00			
Clean Vessel V-23	205,848.00	119,939.25	13,362.00		72,546.75
Clifton Boat Ramp	100,000.00	13,950.00			86,050.00
Conservation Camp Maintenance	60,000.00	38,706.13			21,293.87
Conservation Camp Maintenance	100,000.00	71,862.83	14,056.94		14,080.23
Conservation Camp Maintenance	40,000.00	38,850.26			1,149.74
Conservation Camp Maintenance	121,000.00	115,736.18			5,263.82
Critical Species Equipment Sto	300,000.00	18,688.75	51,296.75	35,234.50	194,780.00
Demo Hazardous Materials	20,000.00	7,606.00			12,394.00
Duck Island Levee Protection	103,911.70	101,411.70			2,500.00
Engineering Shop Renovation	600,000.00	19,460.00	49,548.00	29,199.50	501,792.50
FILO - Archaeological Surveys	233,258.00				233,258.00
FILO - Eagle Creek Tributary	1,529,290.00	1,350,151.13	40,017.00		139,121.87
FILO - Elm Fork	1,387,926.29	1,387,926.29			
FILO - Preliminary Title and S	816,453.99	816,453.99			
FILO - Rogers Gap	13,100,000.00	12,034,893.88		51,273.00	1,013,833.12

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO - Salt Lick	1,357,058.58	1,357,058.58			
FILO- Bender Hollow	4,534,316.00	482,000.05			4,052,315.95
FILO Laurel Gorge Greene Johns	1,739,232.50	1,097,970.31	19,109.49		622,152.70
FILO- Long Term Maint 2024	900,000.00		54,201.09		845,798.91
FILO- NK20200114 Middle I	5,485,012.50	1,766,798.30	68,019.40	180,984.10	3,469,210.70
FILO- NK20200114 Middle II	6,280,902.37	370,979.06	579,921.37	237,240.81	5,092,761.13
FILO- NK20200114 Middle III	1,943,865.00	853,325.50	56,406.20	83,850.31	950,282.99
FILO Office Space	1,050,000.00	1,028,009.88			21,990.12
Filo Pond Creek Project	133,620.00	101,034.00			32,586.00
FILO Ross Creek	4,438,760.00	3,868,529.78	107,949.82		462,280.40
FILO-Big Bone Lick	180,000.00	104,009.56	36,071.00	25,443.00	14,476.44
FILO-Big Farm	5,000,000.00	4,389,815.39	65,337.72	134,639.64	410,207.25
FILO-Big Rivers Wetland	1,810,449.14	165,917.54	2,500.00		1,642,031.60
FILO-Big Sandy RSA 2015-2016	170,075.83	170,075.83			
FILO-Big Sandy RSA FY17-18	66,908.00	66,908.00			
FILO-Blue Spring Creek Project	7,325,007.32	2,901,495.14	6,870.62		4,416,641.56
FILO-Broke Leg Creek	3,984,000.00	678,088.55	70,180.50		3,235,730.95
FILO-Browns Bottom Wetland	20,000.00				20,000.00
FILO-BS, UC, UK, UL RSA FY19-2	200,000.00	82,794.00			117,206.00
FILO-Burnett Branch, Wayne & M	7,851,351.87	825,340.48			7,026,011.39
FILO-Cave Creek Wetland	280,000.00				280,000.00
FILO-Crow Creek	1,988,000.00	1,624,741.00	74,633.00		288,626.00
FILO-CY21-22 CSA CentralKy	250,000.00				250,000.00
FILO-CY21-22 CSA East Ky	500,000.00	128,317.09	61,305.70		310,377.21
FILO-CY21-22 CSA North Ky	250,000.00	85,936.25	4,956.26		159,107.49
FILO-CY21-22 CSA South & West	250,000.00	215,697.15	27,472.35	6,830.50	
FILO-Design Guidance Developme	150,000.00	17,193.75	29,446.67		103,359.58
FILO-Dodge Gap JCMF	2,031,456.00	19,625.00	104,318.75		1,907,512.25
FILO-East SA 2024	100,000.00				100,000.00
FILO-Farmer's Creek	208,117.28	208,117.28			
FILO-Ferguson Creek	1,700,000.00	1,286,025.71	51,448.29		362,526.00
FILO-Gabbard Branch	15,315,892.68	1,675,826.49	342,000.00		13,298,066.19
FILO-Goose Creek	3,500,000.00	3,480,884.44		15,163.96	3,951.60
FILO-Goose Creek Repair	150,000.00		8,571.62		141,428.38
FILO-GR20200114 Trammel II	71,390.00	71,390.00			
FILO-Green, LC JP RSA FY19-20	505,000.00	431,479.33	39,123.00		34,397.67
FILO-Gunpowder Creek I	500,000.00				500,000.00
FILO-Ivy Creek LRL201900895	13,050,000.00	213,185.00	1,545,007.46		11,291,807.54
FILO-JP Wetland Credits	386,475.69	106,990.40	50,380.00		229,105.29
FILO-JP, LC, Green RSA FY17-18	200,000.00	171,784.40			28,215.60
FILO-JP,LC,Green RSA 2015-2016	39,195.44	39,195.44			
FILO-Laurel Gorge-Smith Tract	842,925.00	541,831.82	19,138.25		281,954.93
FILO-Laurel Gorge-York	135,720.00	86,097.14	18,880.20		30,742.66
FILO-LK, LL, Salt RSA FY17-18	239,950.00	239,950.00			
FILO-LK,LL,Salt RSA 2015-2016	23,375.00	23,375.00			
FILO-Long Term Maintenance	995,000.00	852,625.50	61,329.53		81,044.97
FILO-Mart Whitt Fork, Elliott	1,786,995.00	1,126,180.86	38,556.25		622,257.89

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Mill Creek	175,927.95	175,927.95			
FILO-Mill Creek, Jefferson Cou	7,300,000.00	249,501.25	163,142.50		6,887,356.25
FILO-Mud Camp	7,058,906.23	1,390,971.50	54,180.00		5,613,754.73
FILO-Muddygut Branch	950,000.00			169,384.00	780,616.00
FILO-Myer's Station Repair	50,000.00				50,000.00
FILO-NKY, LK, LL RSA FY19-20	500,000.00	355,963.20	6,354.37	45,826.93	91,855.50
FILO-North SA 2024	100,000.00				100,000.00
FILO-Obion Creek II	745,164.74	723,279.32	21,885.42		
FILO-Old Trace Creek, Lewis Co	3,866,593.28	2,475,511.36			1,391,081.92
FILO-Possum Hollow	750,000.00		512,764.00		237,236.00
FILO-Preliminary Title and Sur	750,000.00	374,235.34	134,618.98		241,145.68
FILO-Red Lick 2	500,000.00				500,000.00
FILO-Rich WMA-Red Oak Creek	2,347,192.00	1,378,533.67	38,099.00	382,540.00	548,019.33
FILO-Rock Lick	2,037,500.00	711,675.00	27,000.00		1,298,825.00
FILO-Rolling Fork WMA Stream &	17,800,000.00	1,424,350.00	142,898.50		16,232,751.50
FILO-Ross Creek 6	900,000.00				900,000.00
FILO-Ross Creek AMP	350,000.00		63,000.00		287,000.00
FILO-Ross Creek II	954,410.00	939,480.50			14,929.50
FILO-Ross Creek III, Lee Count	874,300.80	530,881.00	23,732.80		319,687.00
FILO-St Anne Wetland	50,000.00		18,534.57		31,465.43
FILO-Staggs Creek	7,099,191.34	1,020,284.14	185,720.47		5,893,186.73
FILO-Steep Creek	4,857,063.75	666,377.10	270,347.59	282,834.21	3,637,504.85
FILO-Stream Restoration Otter	514,500.00	273,089.07			241,410.93
FILO-Trammel Creek-Allen Count	790,825.89	790,825.89			
FILO-Tributary to Twelvemile C	500,000.00		55,660.00		444,340.00
FILO-UK20200114 Little Sexton	18,273,888.94	1,531,132.96	341,241.60	14,400.00	16,387,114.38
FILO-UKY, UL, UC RSA FY17-18	206,188.90	206,188.90			
FILO-UKY,UL,UC RSA 2015-2016	134,907.65	134,907.65			
FILO-UL20200114 Horse Mill	3,000,000.00	741,707.52	27,279.74		2,231,012.74
FILO-UL20200114 Morgan Co Wetl	1,992,529.20	196,943.45	76,283.02		1,719,302.73
FILO-UL20200114 Slabcamp Br	1,055,000.00	685,901.80	126,047.85		243,050.35
FILO-West SA 2024	100,000.00				100,000.00
FILO-Whites Creek	2,209,000.00	348,490.41	17,427.36	138,395.00	1,704,687.23
FILO-Wolf Run Jefferson Cty Me	3,840,758.20	153,620.00	110,062.50	317,517.50	3,259,558.20
Fish Lab Building Renovations	900,000.00	730,517.07			169,482.93
Fish Lab Plumbing Renovations	7,000.00				7,000.00
Fisheries Facility Improvement	59,500.00	52,485.35			7,014.65
Fisheries Facility Improvement	25,000.00	13,615.45			11,384.55
Fisheries Facility Maintenance	120,000.00	43,361.49	26,356.40		50,282.11
Fisheries Facility Maintenance	92,000.00	70,312.52		1,260.00	20,427.48
Fisheries Murray Office Acquis	182,100.00	179,415.61			2,684.39
Fishing Access FY19-20	30,000.00	14,721.44			15,278.56
Fishing Access Maintenance Fy2	300,000.00	39,819.46			260,180.54
Fishing Access Maintenance FY2	300,000.00	1,347.37	1,954.62		296,698.01
Fishing Access Project	20,000.00	7,471.38			12,528.62
Fishing and Boating Access App	100,000.00	89,975.00			10,025.00
Fishing Pier - Logan Hubble	15,000.00	15,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FW Headquarters Maintenance Pr	149,000.00	135,867.80			13,132.20
FW Headquarters Maintenance Pr	90,000.00	69,239.26		49.63	20,711.11
Green River Lake Fishing Pier	35,000.00	(2,681.73)			37,681.73
Green River Lock and Dam 6 Pad	50,000.00	32,398.40			17,601.60
Greenup County Courtesy Dock	90,000.00	48,333.00	1,192.00		40,475.00
Harrison Fork Project	2,487,401.28	345,824.28	6,254.63	2,135,322.37	
Headquarters Maintenance FY21-	100,000.00	52,992.17		1,835.79	45,172.04
Headquarters Maintenance FY23-	200,000.00	80,828.32	60,474.56		58,697.12
HQ Archery Range	125,000.00	3,509.85	107,184.42		14,305.73
Ice Facility	216,428.00	214,762.65			1,665.35
Kentucky Lake Transient Boat D	303,900.00	298,830.00			5,070.00
Kincaid Lake Renovation	25,000.00	23,585.62			1,414.38
Kleber WMA Demo	20,000.00				20,000.00
Land Survey Services	100,000.00	45,984.25			54,015.75
Lead Reclamation-Trap/Skeet Ra	335,435.00	161,711.88			173,723.12
Louisville Boat Ramp Construct	150,000.00	88,419.07			61,580.93
Marina@Rowena Big P	135,000.00	135,000.00			
Miller-Welch WMA Demo	21,875.00	20,320.50			1,554.50
Minor Clark Fish Hatchery Inta	685,000.00	627,710.00			57,290.00
Minor CLark HVAC Boiler Replac	178,000.00	176,151.40			1,848.60
Minor's Creek-Owen County	4,383,232.30	4,377,381.77	5,850.53		
Murray Office Renovation	300,455.00	284,246.96		425.00	15,783.04
Olmstead Tree Planting	225,900.00	225,800.21			99.79
Otter Creek Bathhouse	137,000.00	60,724.50			76,275.50
Otter Creek Renovation	212,500.00	210,482.01			2,017.99
Peabody WMA Drainage Improveme	40,000.00	38,800.00			1,200.00
Pecan Grove	150,000.00	103,860.51			46,139.49
Peter Creek Restoration	75,000.00	61,457.15			13,542.85
Pfeiffer Hatchery house remode	170,000.00	157,739.02			12,260.98
Pfieffer Office Remodel	516,000.00	466,600.14			49,399.86
Pistol Ranges	234,400.00	225,419.43		48.00	8,932.57
Pond River Boat Ramp	55,000.00	41,380.62			13,619.38
Preliminary Title and Survey-L	357,000.00	255,895.52	27,520.59		73,583.89
Rockcastle River WMA Gas Wells	10,000.00	500.00			9,500.00
Salato Bear Enclosure Improvem	157,370.00	157,106.99			263.01
Salato Education Center HVAC R	650,000.00	545,664.15		433.76	103,902.09
Shooting Range Maintenance	600,000.00		43,732.33	4,000.00	552,267.67
Shooting Range Upgrades	50,000.00	36,161.87			13,838.13
Shooting Range-Law Enforcement	236,500.00	70,208.94	192.95	278.11	165,820.00
Sloughs Well	35,000.00				35,000.00
Sloughs WMA Duncan Unit Well P	375,000.00			293,875.00	81,125.00
Somerset Office Maintenance	43,100.00	41,629.03			1,470.97
Veteran's Memorial-Public Shoo	236,680.00	84,970.06	34,497.05	63,722.89	53,490.00
Veterans WMA Demo	20,000.00	15,350.00	1,412.50		3,237.50
West Point Boat Ramp	140,000.00		25,914.59		114,085.41
Wildlife Facility Improvements	226,700.00	117,836.97			108,863.03
Wildlife Facility Improvements	35,000.00	31,042.50		150.00	3,807.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Wildlife Facility Maintenance	60,000.00	41,420.90			18,579.10
Wildlife Facility Maintenance	120,000.00	29,308.76	39,317.25	12,000.00	39,373.99
Wildlife Management Area Start	200,000.00	97,799.58			102,200.42
Wilgreen Lake Boat Ramp and Pa	250,000.00		142,087.17		107,912.83
DEPARTMENT TOTAL	\$241,453,894.64	\$88,269,877.45	\$7,172,207.33	\$4,910,788.01	\$141,101,021.85
Kentucky Horse Park					
Alltech- Arena Sound System Im	159,895.00	153,343.00			6,552.00
Alltech Boiler (heat) Replacem	711,400.00	690,752.29			20,647.71
Alltech-Heating Unit Replaceme	70,000.00	69,248.87			751.13
Alltech-Kitchen Expansion	13,000.00	7,092.50		500.00	5,407.50
Barn Repair and Upgrades	10,000,000.00	636,250.52	5,849,777.63	2,842,692.88	671,278.97
Barns #26 and #32 repair, Run-	36,600.00	36,600.00			
CA Lounge Repair 2004-06	12,000.00	11,977.41			22.59
Campground Shower House Remode	250,500.00	246,182.50			4,317.50
Covered Arena and Rolex Stadiu	2,000,000.00		1,282,112.64	493,572.84	224,314.52
Deferred Maintenance Fence Rep	322,000.00	322,000.00			
Education Building & Barn Remo	45,105.92	45,105.92			
Emergency&PA Announcement Syst	5,000.00				5,000.00
Energy From Waste Facility - A	1,950,000.00	1,591,029.00			358,971.00
Facilities Upgrade & Repair FY	408,500.00	408,500.00			
Facility Paint FY15-FY16	50,000.00	50,000.00			
Facility Upgrade & Repair 18-1	352,791.39	352,771.39			20.00
Facility Upgrade and Repair FY	484,812.50	480,577.50	4,235.00		
Fence Repair FY15-FY16	75,100.00	75,100.00			
Frost Proof Hydrants at Campgr	59,552.21	25,462.21			34,090.00
Hall of Champions Pavillion De	88,200.00	83,384.50			4,815.50
Horse Barns Repairs	22,920.00	22,919.31			0.69
KHP - Alltech Arena Technology	82,081.58		4,290.00		77,791.58
KHP - Arena Upgrades	286,077.11	285,652.11		425.00	
KHP - Asphalt	270,698.00		103,648.00		167,050.00
KHP - Cabling Network Build	58,483.03	58,483.03			
KHP - Camground Hydrants	127,000.00	117,267.56		575.00	9,157.44
KHP - Campground Fence	5,000.00	3,300.00	1,700.00		
KHP - Campground Fire Rings	40,905.00	40,905.00			
KHP - Covered Arena Repairs	10,580.83	10,580.83			
KHP - December 2022 Flood	237,475.41	212,094.03			25,381.38
KHP - Emergency Cover Arena an	333,642.88		282,276.30	24,802.95	26,563.63
KHP - Emergency Cover Arena an	965,690.00		907,609.57	47,768.93	10,311.50
KHP - Emergency Education Barn	104,358.00	64,358.00			40,000.00
KHP - Emergency Generator	25,500.00	6,030.00	19,466.25		3.75
KHP - Emergency Repairs Covere	200,000.00	195,215.28			4,784.72
KHP - Emergency Rolex Stadium	3,194,987.00	6,340.00	2,407,372.81	647,447.15	133,827.04
KHP - Fountains - Upgrade and	40,500.00		11,014.86		29,485.14
KHP - HVAC repairs Park wide	402,922.72	248,880.37	70,362.58		83,679.77
KHP - IT Upgrades	119,000.00		93,483.37		25,516.63
KHP - Judges Tower/Pavilion Re	30,000.00	24,450.00			5,550.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP - Landscape Renovations	330,000.00	96,250.30	139,663.00		94,086.70
KHP - Metal Signage	2,002.00	2,002.00			
KHP - Paddock Cafe Patio Shelt	37,369.00	37,369.00			
KHP - Paddock Office Building	155,000.00		127,975.59		27,024.41
KHP - Parking lot striping	84,915.95	34,953.15			49,962.80
KHP - Primary Electric Lines	113,535.99	9,056.29	31,749.27		72,730.43
KHP - Rolex Stadium Updates	250,000.00	169,939.41	11,775.89		68,284.70
KHP - Siding and Roof Barn Rep	8,550.00	8,450.00			100.00
KHP - Signage Project	25,000.00		12,405.82		12,594.18
KHP - Stall Doors for Breeds B	135,000.00		3,375.00	16,625.00	115,000.00
KHP Campground Electrical Upgr	39,037.30	39,016.26	21.04		
KHP Drainage Repair (parkwide)	3,000.00	2,850.47			149.53
KHP- Equipment Repair	159,957.17	90,529.69	44,954.70		24,472.78
KHP Facility Upgrade and Repai	634,487.41	187,512.78	247,851.84		199,122.79
KHP- Fire System Repairs	308,130.28	190,010.62	79,769.68		38,349.98
KHP Muck Pit Upgrades	219,256.06	136,765.85	9,274.50	38,815.00	34,400.71
KHP- Museum Mold	44,908.00	37,153.01			7,754.99
KHP- National Horse Center Bui	24,279.00	24,279.00			
KHP- Parkwide Fencing	72,639.71		39,074.24		33,565.47
KHP- Sewer/Manhole Renovations	35,000.00	11,458.00	18,542.00	5,000.00	
KHP Sign Project FY13-FY14	18,000.00	11,000.25			6,999.75
KHP Signage Project	89,500.00	87,883.81	123.29		1,492.90
KHP- Transformers for Campgrou	8,620.00	8,620.00			
KHP Water Lines (parkwide)	31,570.07	26,554.94	3,515.13		1,500.00
KHP- Water Truck Repair	8,608.59	8,608.56			0.03
KHP-Alltech Repairs	114,477.12	74,427.99	26,646.88	1,600.00	11,802.25
KHP-Alltech Wireless Phase 1	46,827.65	46,827.65			
KHP-Automated Control System	42,000.00	10,281.60			31,718.40
KHP-Bleacher Project	2,174.78	2,174.48			0.30
KHP-Bleachers for Breeds Barn	28,405.00	28,405.00			
KHP-Campground Pool Deck Concr	14,887.95	9,887.95			5,000.00
KHP-Campground Upgrades	143,749.35	27,825.32	73,125.48		42,798.55
KHP-Dressage Sand	23,818.75	23,393.49			425.26
KHP-Ellipse Road Bridge Replac	341,254.00	40,441.25	293,037.87	3,450.00	4,324.88
KHP-Equipment (3) Items	266,380.43	266,380.43			
KHP-Fencing Repair and Paintin	123,300.00	113,998.70	9,301.30		
KHP-Museum Chillers HVAC Repai	111,176.17	111,176.17			
KHP-Museum Sewer	16,393.68	6,060.52			10,333.16
KHP-New Fencing Parkwide	17,360.29	17,360.29			
KHP-Riding Concession Upgrades	39,745.60	39,745.60			
KHP-Tree Project- Removal, Pru	211,000.00	85,750.04	62,553.57		62,696.39
KHP-Tree Removal	181,750.00	181,750.00			
KSP - Alltech Arena Lighting	225,000.00	224,995.00	5.00		
Landscaping Renovation FY15-FY	98,586.63	98,586.63			
MEP Repair and Upgrade FY15-FY	195,000.00	195,000.00			
MEP Repairs & Upgrades FY13-FY	260,000.00	260,000.00			
Museum-Arabian HVAC	152,800.00	128,385.35			24,414.65

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Remodel of VIC	101,000.00	100,985.13			14.87
Renovate International Museum	4,000,000.00	173,278.00	741,307.31	2,801,092.70	284,321.99
Replace Roof - Museum, Gatehou	2,000,000.00		927,557.98	238,328.98	834,113.04
Rolex Stadium Concrete Repairs	180,532.50	158,293.37			22,239.13
Roofing Repair FY15-FY16	196,100.00	185,244.22			10,855.78
Tent City WiFi Infrastructure	41,213.76	41,213.76			
Walking Farm Tour Restroom	12,540.00	12,540.00			
DEPARTMENT TOTAL	\$35,678,118.77	\$10,466,524.46	\$13,940,955.39	\$7,162,696.43	\$4,107,942.49
Kentucky Department Of Parks					
Accommodations & Hospitality U	21,000,000.00				21,000,000.00
Accommodations & Hospitality U	1,000,000.00				1,000,000.00
Audubon Museum Roof Replacemen	99,800.00	18,951.00			80,849.00
BB - Multi-Building-Roof Repla	129,154.17				129,154.17
BB-BisonViewing-Animal Shelter	68,295.00	2,650.00	17,655.00	36,795.00	11,195.00
BB-CG Bathhouse - Renovations	82,000.00				82,000.00
BB-Install WIFI at Campground	72,500.00	41,817.70	30,587.72		94.58
BB-ManagersHouse-New Roof	10,088.00	10,088.00			
BB-New Nature Center	972,435.00	157,631.87		96,119.13	718,684.00
BB-Pool-Repairs	50,000.00	48,071.50			1,928.50
BK-AdminBldg-Roof&Repair	25,500.00		7,966.36		17,533.64
BK-Cottages-501,502,503-DecksS	47,000.00		32,383.42		14,616.58
BK-Cottages501-505-ExtRepairs	135,462.72	112,350.90	23,111.82		
BK-FloodDamageMitigation	63,745.84		63,745.84		
BK-INFC-Com Cable Repairs	100,000.00			40,000.00	60,000.00
BK-Lodge-Exterior Repairs & Re	509,059.01	509,059.01			
BK-Marina Repairs	140,988.00		131,375.00		9,613.00
BK-UpperShelter-Reno	70,500.00		2,490.35		68,009.65
BL-CCCSherter-Repair	63,000.00		32,832.69		30,167.31
BL-Community Pool Improvements	4,900.00	4,900.00			
BL-INFC-Com Cable Repairs	300,000.00				300,000.00
BL-Lodge-SidingRepair	31,500.00	23,362.99			8,137.01
BL-NatureCntr-Convert to Range	72,600.00	80,770.67			(8,170.67)
BL-PicnicShelter-PostReplaceme	15,778.84	15,778.84			
BL-PioneerMuseum-Roof-East	209,625.00	90,084.50	119,540.50		
BL-Slate Roof (Insurance)	27,202.10	16,825.00			10,377.10
BR- Cottages501&502-NewRoofs	12,600.00	11,600.00			1,000.00
BR- Irrigation Pond - Replace	418,000.00	407,679.79			10,320.21
BR- LodgePoolRepairs	370,500.00	6,758.00	4,600.00	307,985.00	51,157.00
BR-CGBathhouses-Renovations	160,000.00		149,073.36		10,926.64
BR-Cottage505&507-Repairs	60,800.00		57,320.13		3,479.87
BR-Courtesy Dock-Replacement	67,702.88	67,652.97			49.91
BR-ExecCottages-IntRenoPhase2	236,282.80	216,091.76	20,191.04		
BR-ExecCottages-IntRenosPhase1	208,696.06	208,696.06			
BR-Golf Course Pond Liner Repl	16,000.00	6,385.00			9,615.00
BR-INFC-Com Cable Repairs	3,525.39	3,525.39			
BR-Lodge Concrete and Rail Rep	1,031,246.76	1,031,246.76			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BR-Lodge-Highland RM-Painting	10,150.00	10,150.00			
BR-Lodge-Lobby Upgrades	117,449.18	112,467.68			4,981.50
BR-Lodge-Room Furnishing Upgra	344,700.00	344,700.00			
BR-Lodge-Sprinkler Upgrades	658,646.64	658,646.64			
BR-ProShop-ExtRepairs	163,524.38	161,137.58	2,386.80		
BR-Residence#2-Reroof	15,000.00				15,000.00
BR-Residences 1-4 Reroofs	71,969.31	71,969.31			
BR-Villas-Exterior Paint & Rep	144,000.00	143,930.16			69.84
BS-CG Bathhouses-Renovations	142,000.00				142,000.00
BS-Pool Bathhouse-Roof Replace	53,248.00	53,248.00			
Building Systems Upgrades-Vari	600,000.00			37,886.51	562,113.49
CB-CCCSHELTER-Relocation	61,000.00	4,637.50		62.50	56,300.00
CB-LargeShelter-Dismantle	65,500.00		33,386.19		32,113.81
CB-Snackshack-Renovation	244,500.00	106,866.08	115,325.27	14,936.85	7,371.80
CC Restroom Bldg Picnic Upgrad	27,759.00	27,759.00			
CC-BunkHouse-Upgrades	88,117.80	88,117.80			
CC-Campground-Install WiFi	500,000.00		346,612.39		153,387.61
CC-Cave Electric and Handrail	300,715.88	300,715.88			
CC-CG Bathhouses-Renovations	183,000.00		15,426.96		167,573.04
CC-CommunityPoolImprovements	12,000.00				12,000.00
CC-CommunityPoolImprovements P	960,000.00	52,841.19	689,656.21	199,521.28	17,981.32
CC-Giftshop-Restrooms Upgrade	64,953.02	64,953.02			
CC-Infrastructure Comm	57,889.86	57,889.86			
CC-Lodge-Mtg Room Interior Upg	145,000.00	141,095.67	3,904.33		
CC-Lodge-Room Furnishing Upgra	287,097.65	261,663.48		433.91	25,000.26
C-Cottages501-505-ExtRepairs	141,346.66	137,159.21	4,187.45		
CC-PoolBathhouse-ExtRepair	36,588.56	36,588.56			
CC-Pumphouse-ExtRepair	15,680.66	15,680.66			
CC-RidingStables-Repair	54,000.00		24,776.17		29,223.83
CC-Sewer Upgrades-Ph2	1,250,000.00			1,057,976.00	192,024.00
CC-Sewer/Water Upgrades-East	225,000.00		153,100.00		71,900.00
CC-Shelter&PoleBarn-Post Repai	17,688.08	17,688.08			
CF-Campground-Bathhouse Repair	608,696.20	608,695.44			0.76
CF-CliftyBathhouse-Reno	104,499.90	24,924.23	7,171.65		72,404.02
CF-Cottage503&504-BathroomReno	69,306.27	69,306.27			
CF-Cottages 513,514-Bath Renos	66,368.42	66,368.42			
CF-Duplex Cottages-ExtReno	26,960.83	14,534.50	12,426.33		
CF-Falls Area - Walkway Post/R	32,000.00				32,000.00
CF-Falls Restrooms-Renovation	102,958.80	102,958.80			
CF-Falls-Overlook & Rail Repai	56,009.00	56,009.00			
CF-GiftShop-ExtRepairs	35,362.59		35,362.59		
CF-INFC-Com Cabling Repairs	350,000.00	33,583.59	138,745.58		177,670.83
CF-Lodge-Exterior Repair & Rer	449,500.00	423,790.04			25,709.96
CF-Lodge-Kitchen Dining Renova	210,950.06	210,950.06			
CF-Lodge-Room Furnishing Upgra	34,749.00	34,749.00			
CF-MultiPurposeSiteInvestigati	10,000.00		6,964.50		3,035.50
CF-Renovate Cottages 501,511,5	119,717.41	133,907.41			(14,190.00)

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CF-Residences2\$3- Exterior Ren	50,000.00				50,000.00
CF-Sewer INFS Upgrades	95,000.00	80,000.00			15,000.00
CF-Signage Upgrade	10,000.00	368.80			9,631.20
CK-BeachConcession-Renovations	172,500.00	125,071.78			47,428.22
CK-Campground-Electric Upgrade	252,240.04	252,240.04			
CK-INFC-ComCableRepairs	350,000.00	144,114.98	141,784.40		64,100.62
CO - Museum Cameras	300,000.00			33,708.35	266,291.65
CO -Accommodations Recovery -	600,000.00	427,350.96	88,468.06		84,180.98
CO-AccommodationsRestoration-W	552,766.88	552,581.09			185.79
CO-Campground Electrical Upgra	55,200.00	29,798.34			25,401.66
CO-Campground-MultiPark-East	1,850,000.00			308,255.75	1,541,744.25
CO-Campground-MultiPark-West	1,850,000.00			75,000.00	1,775,000.00
CO-Contract Tree Service -24	300,000.00		67,225.00		232,775.00
CO-Contract Tree Services-21	150,000.00	124,008.00			25,992.00
CO-Contract Tree Services-22	150,000.00	95,120.00			54,880.00
CO-Contract Tree Services-23	330,000.00	91,913.27	234,077.00		4,009.73
CO-Door Hardware Repair and Re	20,000.00	5,029.80	7,928.78		7,041.42
CO-Door Hardware Repair and Re	50,000.00		9,252.40	8,457.38	32,290.22
CO-Door Hardware Repair and Re	27,416.85	27,416.85			
CO-Door Hardware Repair and Re	13,562.48	13,562.48			
CO-Door Hardware Repair and Re	60,000.00	31,417.40	17,979.31		10,603.29
CO-Electrical Repairs and Pole	375,000.00		78,642.51	183,319.41	113,038.08
CO-Electrical Repairs and Pole	155,000.00	53,845.23	92,635.01	6,307.36	2,212.40
CO-Electrical Repairs and Pole	171,576.10	163,542.60	8,033.50		
CO-Electrical Repairs and Pole	375,000.00	250,995.18	71,509.50	25,471.04	27,024.28
CO-Electrical Repairs and Pole	144,317.62	128,350.71	15,966.91		
CO-Electrical repairs and Pole	220,000.00	192,046.91	9,854.05		18,099.04
CO-EmergencyRepair&CleanUp-24	205,000.00		149,929.39	19,500.00	35,570.61
CO-Engineering & Soft Cost-24	150,000.00		4,243.00	6,900.00	138,857.00
CO-Equipment and Repair and Re	45,000.00	38,792.78			6,207.22
CO-Equipment Repair and Replac	85,000.00	60,646.35	5,713.41		18,640.24
CO-Equipment Repair and Replac	45,000.00	37,104.98	3,421.25		4,473.77
CO-Equipment Repair and Replac	80,000.00		62,517.59		17,482.41
CO-Golf Maintenance Equipment-	249,982.19	249,982.19			
CO-Hazardous Material Abatemen	66,000.00	32,253.99	250.00	15,400.00	18,096.01
CO-Hazardous Material Abatemen	55,000.00	49,576.90		2,071.50	3,351.60
CO-Hazardous Material Abatemen	25,000.00	10,845.97	2,500.00	425.00	11,229.03
CO-Hazardous Material Abatemen	14,602.01	14,602.01			
CO-Hazardous Material and Abat	50,000.00				50,000.00
CO-Hosp Conf & Foodservice Upg	200,000.00	148,802.50	40,065.46	10,531.56	600.48
CO-Install New Cameras	250,000.00			206,136.57	43,863.43
CO-InteriorDesign-HospitalityU	783,189.67	130,588.50	652,282.90	19.16	299.11
CO-InteriorDesign-VariouParks	400,000.00		41,729.54	93,802.71	264,467.75
CO-Kitchen Equip Repair and Re	50,000.00	48,142.20	1,855.44		2.36
CO-Kitchen Equip Repair and Re	50,000.00	39,209.43	9,688.35		1,102.22
CO-Kitchen Equip Repair and Re	80,000.00	79,153.58			846.42
CO-Kitchen Equip. and Repair a	49,719.47	46,377.67	3,341.80		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Kitchen Equipment Repair an	80,000.00		43,798.22	32,563.74	3,638.04
CO-Laundry Equipment Replaceme	150,000.00				150,000.00
CO-Life Safety Repair and Repl	45,000.00	44,376.29			623.71
CO-Life Safety Repair-Replacem	275,000.00	163,794.74	99,234.50	10,226.63	1,744.13
CO-Life Safety Repair-Replacem	45,000.00	38,585.29	2,645.00		3,769.71
CO-Life Safety Repair-Replacem	400,000.00		169,478.71	119,728.85	110,792.44
CO-Lounge Renovations	75,249.60	75,249.60			
CO-MarinaUpgrades-VariouParks	245,000.00		135,245.00	93,278.00	16,477.00
CO-Mechanical Repair and Repla	235,000.00	198,329.90	29,945.00		6,725.10
CO-Mechanical Repair and Repla	500,000.00		237,971.94	101,995.02	160,033.04
CO-Mechanical Repair/Replaceme	178,971.65	178,971.65			
CO-Mechanical Repair/Replaceme	373,821.38	373,821.38			
CO-Mechanical Repair-Replaceme	235,000.00	216,816.41	2,680.48		15,503.11
CO-Mechanical Repair-Replaceme	535,000.00	323,683.35	190,823.12	1,135.52	19,358.01
CO-Misc Repair and Replace Var	395,000.00		178,472.83	168,178.39	48,348.78
CO-Misc Repair and Replace Var	395,000.00	281,712.37	96,204.19	15,022.93	2,060.51
CO-Misc Repair and Replacement	280,000.00	216,058.67	61,715.90	300.00	1,925.43
CO-Misc. Repair and Replace Va	280,000.00	193,493.98	68,222.96	409.00	17,874.06
CO-Misc. Repair and Replace Va	446,000.00	72,826.08	370,363.47		2,810.45
CO-Misc. Repair and Replacemen	290,000.00	248,811.58	29,587.00		11,601.42
CO-Misc. Repair and Replacemen	288,814.00	288,814.00			
CO-Misc. Repair and Replacemen	329,974.46	329,974.46			
CO-Multi Park-EV Charging Stat	75,000.00				75,000.00
CO-Multi-BAS AllertonConv LB,	24,700.00	24,700.00			
CO-MultiPark - BAS Upgrades	6,336,200.00		9,750.00	39,250.00	6,287,200.00
CO-MultiPark-StructInvest_East	300,000.00	98,400.00	500.00	150,000.00	51,100.00
CO-MultiPark-StructInvest_West	375,000.00	98,150.00	500.00	225,000.00	51,350.00
CO-MultiPark-Triple Sheet Upgr	100,000.00	99,680.85			319.15
CO-MutliPark-Flooring Upgrades	179,000.00	159,909.78			19,090.22
CO-MutliPark-TVTech Replacemen	185,505.02	185,505.02			
CO-MutliPark-Upgrade Furnishin	282,355.82	271,790.65		1,414.00	9,151.17
CO-ParkHousingRepairs-VariouSP	250,000.00		64,392.00	66,842.23	118,765.77
CO-Parks Elevator Upgrades	791,540.11	791,540.11			
CO-ParksINFResilienceGrant-INF	825,000.00				825,000.00
CO-Plumbing Repair and Replace	160,000.00	133,031.82	21,150.00		5,818.18
CO-Plumbing Repair and Replace	297,462.48	257,450.09	40,012.39		
CO-Plumbing Repair and Replace	398,843.44	265,182.62	133,660.82		
CO-Plumbing Repair and Replace	525,000.00		340,410.72	114,712.28	69,877.00
CO-Roadway Repair and Maint-19	9,958.34	9,958.34			
CO-Roof Replace and Repair-Eas	549,000.00	308,654.04	31,525.00	68,111.45	140,709.51
CO-Roof Replace and Repair-Wes	1,050,247.58	863,627.69	23,256.25	153,253.64	10,110.00
CO-Sewer Repair and Maintenanc	380,000.00	190,377.47	178,396.99		11,225.54
CO-Sewer Repair and Maintenanc	240,000.00	221,457.33	6,892.19		11,650.48
CO-Sewer Repair and Maintenanc	425,000.00		272,333.69	93,381.16	59,285.15
CO-Sewer Repair and Replacemen	228,662.38	215,712.38	12,950.00		
CO-Sign Repair and Replace	14,360.16	4,360.16			10,000.00
CO-Small Const Project Repair	350,000.00	311,589.75	4,395.51		34,014.74

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Small Const Project Repair	150,000.00	117,075.61			32,924.39
CO-Small Const Project Repair	360,000.00	166,639.41	71,522.02		121,838.57
CO-Small Const Project Repair	250,000.00	249,885.49			114.51
CO-Small Construction Project	249,950.00		74,669.62		175,280.38
CO-Storm Damage-Electrical Spr	97,399.94	97,399.94			
CO-Turf Management Equipment R	273,882.00		250,071.85		23,810.15
CO-Various Parks-Misc Repairs	100.00		(15,000.00)		15,100.00
CO-Vegetation and Tree Maint-2	155,000.00	139,278.83			15,721.17
CO-Vegetation and Tree Maint-2	351,803.50	276,813.36	74,990.14		
CO-Vegetation and Tree Mainten	250,000.00		222,990.60		27,009.40
CO-Vegetation and Tree Mainten	159,488.57	159,488.57			
CO-Water and Sewer Upgrades- W	2,000,000.00	1,050,145.00	295,545.00	445,843.00	208,467.00
CO-WW Collections Piping-East	100,000.00			100,000.00	
CO-WW Collections Piping-West	100,000.00			100,000.00	
Dam Safety Reconstruction and	5,000,000.00			27,736.00	4,972,264.00
Dawkins Line Scenic Trail	2,740,000.00	2,736,278.27			3,721.73
DH-Campground1-Signage	31,000.00				31,000.00
DH-Campground-Install WiFi	600,000.00		487,809.45		112,190.55
DH-ConfCenter-IntPaint	13,481.05	12,818.05	663.00		
DH-INFC-Com Cable Repairs	475,100.00	338,372.05			136,727.95
DH-Lodge CC Improvements	60,000.00	58,049.48			1,950.52
DH-Lodge-Dining Room Renovatio	233,480.00	12,537.50	220,942.50		
DH-MaintBldgs-Ext. Repairs	31,315.06	30,413.20	901.86		
DH-Residence #1 - Ext. Repairs	37,374.62		37,374.62		
EP Tom Sawyer-Pool and Recreat	1,280,000.00			45,000.00	1,235,000.00
EP-Conf Center-Chiller Replace	442,000.00	383,617.50	3,567.00	5,350.50	49,465.00
EP-Conf Cntr-New Furniture_Don	6,904.25				6,904.25
EP-INFC-ComCableRepairs	13,727.12	13,727.12			
EP-INFE-Softball Field Elect U	22,400.00	22,400.00			
EP-PickleballCourt-Conversion	102,050.00	102,050.00			
EP-Pool-Repairs Ph2	305,400.05	305,400.05			
EP-Site Improvements	100,000.00	43,844.15			56,155.85
EP-TomConcession-ExtRepairs	88,050.00		73,939.49		14,110.51
FB -Parkwide_Flood Restoration	59,853.92	59,853.92			
FB-Beach Bldg - Demolition	282,000.00		99,737.50		182,262.50
FB-Campground Bathhouse-Renova	238,684.00	231,969.16			6,714.84
FB-Fort Museum Roof Replace_Ea	54,540.00	48,050.50	6,489.50		
FB-Grounds-FEMA site cleanup	734,150.00	482,655.95			251,494.05
FB-INFW-NewWaterService	990,000.00			28,874.00	961,126.00
FB-MultiBuilding-RoofReplace-E	193,000.00			155,988.85	37,011.15
FB-Parkwide_Flood Reconstructi	2,200,000.00	1,748,219.06			451,780.94
FH - Multi-Building - Roof Rep	270,050.00			207,000.00	63,050.00
FH-Fort Buildings-Reroof & Rep	48,526.22	44,439.08	4,087.14		
FH-Fort-Wall Reconst & Repairs	245,000.00	184,227.86	42,667.97		18,104.17
GB-ButlerTurpin-RoofReplace-Ea	201,960.00	26,272.25	175,687.75		
GB-Campground-ReplaceBridge	36,312.07		36,312.07		
GB-CG Bathhouses-Renovations	154,000.00				154,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-Cottages 522,523,524-Interi	126,500.00	2,801.51	105,120.86		18,577.63
GB-Cottages-RoofReplace	195,576.00				195,576.00
GB-Emergency Dam Spillway Repl	729,500.00	727,247.84			2,252.16
GB-FreezeDamageRepairs	5,000,000.00		363,162.88	1,630,891.04	3,005,946.08
GB-INFC-Com Cable Repairs	150,000.00		40,147.00		109,853.00
GB-Lodge Annex-Sprinkler Repai	33,701.83	33,701.83			
GB-Lodge Switch Gear Repair an	121,457.60	121,457.60			
GB-LodgeComplex-Life Safety Up	73,000.00	9,742.84			63,257.16
GB-Lodge-Dining Room Furniture	32,946.90	32,946.90			
GB-Lodge-HWboilerReplacement	165,000.00	126,845.00		500.00	37,655.00
GB-LodgePoolRepairs	331,000.00	14,200.00	267,304.07	29,242.08	20,253.85
GB-Lodge-Room Furnishing Upgra	346,527.26	346,527.26			
GB-Lodge-Room Renovations	62,768.68	62,768.68			
GB-Lodge-Structural and Roof R	491,247.57	491,247.57			
GL-CMP1-Aux Bldgs Reroof & Rep	59,000.00				59,000.00
GL-ProshopRailing-Refinish	21,031.90	21,031.90			
GO - Community Lodge - Pool Im	35,000.00			10,000.00	25,000.00
GO - Ph2 Lodge Pool Improvemen	85,000.00				85,000.00
GO- Community Pool-Repair & Up	28,330.00	28,330.00			
GO-Boat Dock Repair	26,300.00	2,901.25			23,398.75
GO-Campground-BridgesReno	33,439.19	33,439.19			
GO-CG Bathhouses-Renovations	160,000.00				160,000.00
GO-INFC-Comm Cable Repairs	175,000.00				175,000.00
GO-Lodge Exterior Repairs	395,159.26	392,335.51			2,823.75
GO-Lodge-DeckRepai	11,489.20	11,489.20			
GO-MainSign-ReplacementProject	50,000.00		9,687.95		40,312.05
GO-RepairConcreteStorageTank	133,200.00		1,465.41	119,251.00	12,483.59
GO-WarehouseMaint-Repair	18,553.80	18,553.80			
GR-CG Bathhouses-Renovations	117,800.00				117,800.00
GR-CGBathhouses-Upgrades	116,500.00	108,399.84	1,591.20		6,508.96
GR-INFC-Comm Cable Repairs	446,450.40	111,742.12	334,708.28		
GR-Residence-ExtRepairs	19,735.73	10,658.07	9,077.66		
GR-Residence-Interior Repairs	47,700.00		24,456.40		23,243.60
JA-14 Winter Water Damage Repa	118,384.59	29,798.00			88,586.59
JA-KHLCF-Oliver Tract	1,317,236.00	1,317,162.00			74.00
JD-Grounds-JD Statue	107,519.40		100,464.40	2,000.00	5,055.00
JD-Monument-Elevator Repairs P	363,000.00	282,870.73		3,228.68	76,900.59
JD-Shelter-StormRebuild	450,000.00	157,418.53	246,042.17	82.50	46,456.80
Jenny Wiley Emergency Marina P	350,000.00		2,600.00	294,925.67	52,474.33
Jenny Wiley State Resort Park	5,500,000.00			75,000.00	5,425,000.00
JJ Museum Roof Replace_ West	429,683.00	2,600.00	427,083.00		
JJ-Golf - Improve Irrigation I	36,575.00	36,575.00			
JJ-GolfCourseDrainageCorrectio	202,700.00			5,000.00	197,700.00
JJ-INFC-New Fiber Museum to Of	15,853.48	15,853.48			
JJ-Museum-Garden Area Repairs	65,000.00	40,261.00			24,739.00
JJ-Museum-Restoration & Repair	119,000.00	86,352.30		23,682.70	8,965.00
JJ-Sycamore Shelter-Ext Reno	53,000.00				53,000.00

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JW-2BR-Cottages-Renovations	126,962.55		126,962.55		
JW-Cabin303-Tree Damange	11,534.61	11,534.61			
JW-CGBathhouses-Renovations	243,500.00				243,500.00
JW-Conf Center-Lobby Upgrades	112,104.26	112,104.26			
JW-Conf Center-Roof Replace-Ea	333,874.49	333,874.49			
JW-Cottages 301-304 - Renos	225,000.00		71,851.71	51,885.34	101,262.95
JW-Cottages-Walkway & Ext Repa	42,000.00	41,398.09			601.91
JW-FloodDamageMitigation	100,000.00	91,056.84			8,943.16
JW-INFC-Comm Cable Repairs	650,000.00	65,357.74	528,284.14		56,358.12
JW-LakeShore-ErosionRepairs	67,260.00				67,260.00
JW-Lodge Pool Upgrades	234,298.00	229,901.00			4,397.00
JW-LodgeComplex-Life Safety Up	286,000.00	174,361.30		315.00	111,323.70
JW-Lodge-Exterior & Struct rep	298,906.28	280,931.28	17,975.00		
JW-Lodge-Room Furnishing Upgra	327,000.00	321,210.16		5,789.84	
JW-Marina-Electrical Repair	50,000.00	5,000.00	14,100.00	4,400.00	26,500.00
JW-Marina-Fire Damage Repair	15,000.00	15,000.00			
JW-Marina-Wind Damage Repair	20,000.00	20,000.00			
JW-Parkwide-GaslineReplace-Rep	317,463.79	182,575.78	9,500.00	73,520.01	51,868.00
KA Meeting Bldg Roof Replace_E	19,331.69	19,331.69			
KA-CG Bathhouses-Renovations	147,700.00				147,700.00
KA-RangerResidence-ExtRepairs	27,000.00				27,000.00
KC Giftshop-Restroom Repairs	35,916.99	35,916.99			
KC- Maint Bldg - New Laundry	98,000.00		80,203.54		17,796.46
KC-INFC-Com Cabling Repairs	50,000.00		40,000.00		10,000.00
KC-NewBunkhouses&Bathhouse	387,200.00	22,927.72	22,410.00	36,199.78	305,662.50
KC-Supt Residence-Conversion T	249,500.00		231,854.30		17,645.70
KC-Water INFW Upgrades	2,378,364.00		174,151.80	1,951,088.20	253,124.00
KD - Campground - Emergency IN	625,000.00	2,800.00			622,200.00
KD-Camp BathHouses Reno	126,502.09	126,502.09			
KD-CampgroundStore-InsRepair	24,400.00	(899.78)			25,299.78
KD-Conference Center-Exterior	242,390.23	242,390.23			
KD-Cottage153-DEMO	15,844.68		15,844.68		
KD-Cottage320-InsuranceRepairs	31,800.00	31,595.24			204.76
KD-Cottage-Demolition	51,281.86	50,809.28	472.58		
KD-Cottages-Reroof & Repairs	76,400.00	70,764.17			5,635.83
KD-Exec Cottage 301 to 303-Int	247,714.71	247,714.71			
KD-Exec Cottages 304, 306 Int	228,170.76	228,170.76			
KD-Exec Cottages- Int Upgrades	253,994.54	253,115.54	(3,855.43)		4,734.43
KD--Exec/Marina Electrical INF	443,260.00	7,198.75	10,118.75	15,682.50	410,260.00
KD-ExecCottages308, 310-IntRen	219,945.69	219,945.69			
KD-ExecCottages312&314-IntReno	222,237.88		222,237.88		
KD-ExecCottages-DeckRepairs	96,446.19	36,467.42	59,978.77		
KD-Golf Course-Bunker Rebuild	282,384.84	282,384.84			
KD-Golf Outlet Pipe Repair	10,100.00			7,500.00	2,600.00
KD-INFC-Comm Conduit Install	600,000.00	128,797.36	205,130.13		266,072.51
KD-INFE-ElectricalEngStudy-WKR	700,000.00				700,000.00
KD-INFE-New Exec Cottage Servi	570,000.00	133,500.00		266,500.00	170,000.00

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-Lodge Concrete and Rail Rep	259,888.50	259,888.50			
KD-Lodge Exterior Repairs	344,840.00	337,375.00			7,465.00
KD-Lodge-Chiller Replacement	128,747.00			84,450.00	44,297.00
KD-Sewer INFS Upgrades	2,530,000.00	1,042,093.08	1,235,108.88	119,483.49	133,314.55
KD-Signage Upgrade	48,700.00	42,973.56			5,726.44
KD-Signage-NewSignInstall	8,165.19	8,165.19			
KD-VillageGreen-InsuranceRepai	41,900.00	41,895.43			4.57
KD-VillageGreen-StormDamageRep	592,000.00	800.00	500,903.02	74,635.18	15,661.80
KD-Villas 136,146,154 NewRoofs	23,315.23	23,315.23			
KD-Villas 143&147-IntReno	121,390.99	121,390.99			
KD-Warehouse-Storm damage Repa	236,575.00	226,211.79			10,363.21
Kentucky Dam Village Roof Repl	2,000,000.00	1,973,326.33		15,975.00	10,698.67
KHLCF-BL-Kingsolver Tract-BLue	26,892.00	26,549.00			343.00
KL-Campground-Bathhouse Reno	308,000.00				308,000.00
KL-Cottages - Ext. Repairs	48,500.00		575.00		47,925.00
KL-INFC-Comm Cable Repairs	150,000.00	67,424.58	8,608.00		73,967.42
KL-Lodge-Exterior Repair and P	143,088.00	132,517.18			10,570.82
KL-Lodge-Structural and Roof R	357,103.00	349,088.50			8,014.50
KL-Multi-StormDmgRoofRepairs/R	87,500.00		61,997.11		25,502.89
KL-Pool-Repairs & Upgrades	198,569.05	198,569.05			
KN-Community Pool Repairs	130,378.00	130,378.00			
Lake Barkley State Resort Park	2,760,000.00			52,880.00	2,707,120.00
Lake Barkley State Resort Park	7,500,000.00		580,855.90	96,720.50	6,822,423.60
Laundry Equipment Replacement	255,000.00		148,789.00	39,097.00	67,114.00
LB- Conference Center Roof Rep	145,000.00	137,801.50			7,198.50
LB Fitness Ctr Electric Repair	47,706.63	47,706.63			
LB Lodge Structural Investigat	20,000.00	12,124.00		1.00	7,875.00
LB-CG Bathhouses-Renovations	160,000.00		18.69		159,981.31
LB-CTWaterLines-RepairLeak	968,546.00	43,011.00	617,303.67	262,052.49	46,178.84
LB-Fitness Center Repairs	365,060.83	365,060.83			
LB-Fitness Cntr- Roof Replace_	425,000.00				425,000.00
LB-Golf Pumphouse- Exterior Re	3,646.66	3,646.66			
LB-INFC-Com Cable Repairs	573,153.86	571,233.86	1,920.00		
LB-INFW-NewFirePump	300,000.00				300,000.00
LB-INFW-REplaceFireHydrants	64,900.00				64,900.00
LB-Little River Ldg-Roof Repla	82,106.10	750.00	81,356.10		
LB-LittleRiverLodge- WaterDama	24,944.55	24,944.55			
LB-LittleRiverLodge-Install Gu	7,644.17	7,644.17			
LB-Lodge Concrete and Rail Rep	284,864.72	284,864.72			
LB-LodgeComplex-Life Safety Up	541,000.00	343,165.44	9,832.41	1.00	188,001.15
LB-Lodge-Cooling Tower Replace	589,459.72	589,459.72			
LB-Lodge-EmergencyExteriorRepa	63,201.60	53,236.00	9,965.60		
LB-Lodge-Exterior Renovations	261,398.69	261,398.69			
LB-LodgeFireRepairs	6,000,000.00	4,942,762.06	80,892.71		976,345.23
LB-LodgeWing-HVAC	350,000.00				350,000.00
LB-Multi-Building-Interior Rep	143,000.00				143,000.00
LB-Residence Carport- Repair D	10,999.93	10,999.93			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LB-Sewer INFS Upgrades	2,497,668.90	181,097.88	1,983,198.68	122,219.65	211,152.69
LB-Signage-Entry Sign Replacem	55,000.00	19,574.85			35,425.15
LB-Water INFW Upgrade	3,182,163.13	515,252.80	2,210,395.35	250,475.31	206,039.67
LB-Waterfront sidewalk	521,606.10	521,606.10			
LC - Housekeeping Office - Ext	87,200.00		80,326.94		6,873.06
LC- Lodge-Fire Restoration	492,009.02	492,009.02			
LC- Residence-Roof Replacement	13,510.00	13,510.00			
LC-Campground Electrical Upgra	832,362.95	832,362.95			
LC-Community Pool Repairs	858,445.24	850,785.08		26.50	7,633.66
LC-Conv Ctr-Exterior Upgrades	550,165.45	549,392.95			772.50
LC-Cott 501-510 Crawlspace Upg	91,742.55	91,742.55			
LC-Cottage520-Storm Damage Rep	27,551.47	27,551.47			
LC-Cottages506-510-ExtRepairs	181,000.00		156,502.62		24,497.38
LC-FreezeDamageRepairs	739,000.00		79,662.73	575,594.00	83,743.27
LC-INFC-Comm Cable Repairs	310,000.00		2,663.80		307,336.20
LC-INFW-Replace Water Service	55,000.00				55,000.00
LC-Lodge Complex-Reroof and Re	322,000.00	296,792.50		4,460.00	20,747.50
LC-Lodge Exterior Repairs	529,564.62	525,948.00			3,616.62
LC-LodgeComplex-Lifesafety Upg	326,031.93	326,031.93			
LC-Lodge-Concrete Plaza Repair	29,000.00	4,288.44	20,336.96		4,374.60
LC-Lodge-Fire Improvements	298,000.00	297,474.23			525.77
LC-Lodge-Fire Restoration	789,823.12	789,823.12			
LC-Lodge-Indoor Pool Repairs	305,000.00	287,296.75			17,703.25
LC-Lodge-Pool & Exercise-Repai	296,315.00	296,315.00			
LC-Lodge-Room Furnishing Upgra	147,164.85	143,956.56			3,208.29
LC-MaintBldgs-ExtRepairs	82,324.33	81,528.73	795.60		
LC-Park EntranceTree Removal	350,000.00		320,875.00		29,125.00
LC-Pool Bathhouse-Interior Rep	141,500.00	137,921.22			3,578.78
LC-Pool Bathhouse-Reroof & Rep	75,516.92	75,516.92			
LC-PumpkinCreek-DeckReplacem	32,200.80	9,039.21	23,161.59		
LC-Wildwood Cottages-Struct Re	472,764.00	471,959.82			804.18
LH- MordecaeLincoln House-Repa	50,000.00	46,440.83			3,559.17
LH-Clubhouse-Roof Repairs & Ex	88,736.08	88,736.08			
LH-Golf Pro Shop-Exterior Repa	216,000.00	215,733.11			266.89
LH-ManagerHouse-Int/Ext	90,000.00	45,362.08			44,637.92
LH-MordecaiHouse-Exterior	179,000.00		66,613.91		112,386.09
LH-ProShop-Interior Renovation	225,000.00	219,141.74			5,858.26
Life Safety System Upgrades an	3,000,000.00			80,800.00	2,919,200.00
MO-Amphitheater-Reconstruction	250,000.00	250,000.00			
MO-Bus Off-Renovations	212,318.77	212,318.77			
MO-GolfProShop-Exterior Repair	59,275.89	59,275.89			
MO-INFC-COMM	30,000.00	23,421.65	4,182.85		2,395.50
MO-Mansion-ExtReno	109,999.46		81,409.97		28,589.49
NB-Campground Bathhouses - Ren	244,200.00				244,200.00
NB-INFC-Com Cable Repairs	87,996.36	87,996.36			
NB-Lodge-Reroof and Ext Repair	577,483.00	454,048.35	78,046.46	5,435.00	39,953.19
NB-Lodge-Room Furnishing Upgra	222,800.00	206,045.89			16,754.11

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NB-PedBridge019-Reconstruction	29,893.25	29,893.25			
NB-Sewer INFS Upgrades	265,340.00	265,340.00			
NL-CG Bathhouses-Renovations	70,400.00		45,328.27	19,200.00	5,871.73
OM-Office Maint Bldg-Repairs	44,450.00		8,136.88		36,313.12
OM-Residence-DEMO	21,036.55		21,036.55		
Parks - KHLCHF Advance Land Cos	500,000.00	113,128.52			386,871.48
PB - Dye House - Select DEMO	38,000.00				38,000.00
PB-NewRestrooms&UtilityUpgrade	925,400.00	54,850.00	3,000.00	18,862.00	848,688.00
PF - Cottage 508- Int. Repairs	17,500.00		2,399.23		15,100.77
PF Lodge-Restroom & Interior R	99,800.00	91,035.11			8,764.89
PF-ChefResidence-ExtRepairs	31,578.28		31,578.28		
PF-Dam Repairs	50,000.00	28,884.50			21,115.50
PF-INFC-Comm Cable Repairs	120,000.00	6,955.00	37,076.25		75,968.75
PF-LakesideShelter-StormDamage	43,000.00	35,672.47			7,327.53
PF-LodgeComplex-LifeSafetyUpgr	386,000.00		11,150.00	335,700.00	39,150.00
PF-Lodge-KitchenFloorReplace	32,000.00		27,983.50		4,016.50
PF-LodgePoolImprovements	27,000.00	7,120.00	14,285.76	3,500.00	2,094.24
PF-Lodge-RearExtReno	88,500.00				88,500.00
PF-Lodge-RoofRepair/Replace	146,160.00				146,160.00
PF-Lodge-Stair Repair	246,040.14	246,040.14			
PF-MaintenanceBldgs-Roofs	40,000.00		39,600.00		400.00
Pine Mountain Trail Developmen	2,331,307.00	2,048,254.88			283,052.12
Playground Upgrades and Improv	1,200,000.00			411,401.57	788,598.43
PL-Campground-Install WiFi	300,000.00		64,616.96		235,383.04
PL-INFC-Comm Cable Repairs	50,000.00				50,000.00
PL-MarinaRepairs	10,000.00	9,960.00		40.00	
PM-3BRCottage-ExtReno	35,000.00	9,328.14	14,023.83		11,648.03
PM-CampShelter-Exterior Repair	157,035.97	157,035.97			
PM-Conf Center-Roof Replace Ea	108,600.00	108,600.00			
PM-Cottage280 Group-Roof Repai	26,515.83	26,515.83			
PM-Cottages283,289,290-IntReno	127,000.00	2,764.02	103,169.98	7,403.32	13,662.68
PM-Cottages285,287-BathRenos	93,402.88	86,712.28	6,690.60		
PM-Cottages289&290-RestroomRen	74,499.75	73,593.58			906.17
PM-CoveDress-Reroof & Ext Repa	43,824.31	43,824.31			
PM-CoveEntry-Reroof & Ext Repa	4,205.02	4,205.02			
PM-CoveMaint-Restore&Renovate	75,500.00	74,893.41			606.59
PM-CovePumpHouse-NewRoof	19,500.00	14,727.85			4,772.15
PM-CoveRestRm-Reroof & Ext rep	11,000.00	7,522.80			3,477.20
PM-Gazebo-Exterior Repairs	22,600.00	19,407.94			3,192.06
PM-Golf Course-Bunkder Rebuild	126,941.46	126,941.46			
PM-INFC-Comm Cable Repairs	120,000.00				120,000.00
PM-KHLCHF Greene Property	58,794.03	58,745.88			48.15
PM-Lodge and Conference Center	386,521.20	386,521.20			
PM-Lodge Pool Upgrades	472,750.00	472,379.91			370.09
PM-Lodge Roof Replacement & Re	410,370.00	388,691.89			21,678.11
PM-Lodge-ExtRepairs	69,217.54	69,042.54	175.00		
PM-Lodge-Lifesafety Upgrades	466,425.00	466,425.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM-Residence1-ExtReno	64,068.48	28,133.60	35,934.88		
PM-Residence5-ExtReno	14,793.72	14,793.72			
Rough River Dam Boat Dock	1,850,000.00	1,839,622.11		856.00	9,521.89
RR - Managers Res - Reno	42,000.00		4,630.10		37,369.90
RR-Cottages-Repairs	56,408.37	56,408.37			
RR-INFC-Com Cable Repairs	116,200.00	83,884.89			32,315.11
RR-Lodge and Conference Center	202,975.00	202,288.75			686.25
RR-LodgeComplex-LifeSafety Upg	249,000.00	125,219.54	75,835.50		47,944.96
RR-Lodge-ExtStairReplacement	262,350.00		22,226.50	214,505.50	25,618.00
RR-Lodge-Reroof and Ext Repair	540,264.00	540,264.00			
RR-Lodge-Room Furnishing Upgra	324,600.00	318,061.70			6,538.30
RR-Lodge-Room Renovations	188,600.00	183,600.80			4,999.20
RR-Lodge-RoomRenoPhase2	249,500.00	243,965.86			5,534.14
RR-Marina-Winter Access	50,500.00	21,648.00		13,418.60	15,433.40
SK-CaneBreak-ExtRepair	12,607.36	10,345.94	2,261.42		
TL-BusinessOffice- Repairs	35,190.09	35,190.09			
TL-TRL1-Trail Improve grant	91,000.00	85,547.37			5,452.63
Turf Management Equipment Repl	250,000.00	156,714.30	85,503.68		7,782.02
TW-Upper Shelter Reroof	25,156.49	12,442.66			12,713.83
Upgrade Guest Accommodations	5,500,000.00	5,371,168.68	58,257.58		70,573.74
Water and Sewer Upgrades-East	970,119.70	605,623.80	94,713.69	269,782.21	
WL-Barn-Reroof	14,000.00	13,376.24			623.76
WL-INFC-Comm Cable Repairs	35,919.65	35,919.65			
WL-MultiBuilding-RoofReplace-E	176,528.98	2,600.00	173,928.98		
W-Marina-OldDockDemo	50,000.00				50,000.00
WM-Lifeway Bldg-Roof & Repairs	52,000.00		51,560.52		439.48
YL-CG Bathhouses-Renovations	92,000.00				92,000.00
YL-Marina Repair	75,000.00	75,000.00			
YL-Marina Repairs-Storm Damage	60,000.00		57,563.00		2,437.00
DEPARTMENT TOTAL	\$193,682,985.16	\$75,141,732.68	\$22,423,780.34	\$13,043,276.82	\$83,074,195.32
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	399,962.66			223.70
FCC-Facility Repairs - Flood	217,297.75	217,204.00			93.75
TAH-Horse Park Bathhouse	225,000.00	33,543.70			191,456.30
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	\$1,367,484.11	\$1,175,710.36			\$191,773.75
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00	60,000.00			
HVAC Upgrades Artisan Center	140,000.00	136,795.80	2,561.40		642.80
KAC- Equipment Upgrades	174,000.00	22,987.40	30,085.99		120,926.61
KAC- Outdoor Furniture Upgrade	35,000.00				35,000.00
KAC- Outdoor Storage Upgrades	100,000.00				100,000.00
KAC- Repaint/Resurface Upgrade	107,000.00	52,655.24	32,965.65		21,379.11
KAC- Restroom Upgrades and Rep	200,000.00				200,000.00
KAC- Sidewalk Upgrades and Rep	4,000.00	3,218.88			781.12

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KAC- Tile/Carpet Upgrades and	180,000.00				180,000.00
KAC- Window Upgrades and Repai	10,000.00	6,312.85			3,687.15
KACB - HVAC Upgrade/ Repairs	61,000.00		60,359.40		640.60
KAC-Door Replacement Upgrades	27,000.00				27,000.00
KAC-Exterior Structure Upgrade	60,000.00				60,000.00
KAC-Lighting Upgrades and Repa	37,000.00				37,000.00
DEPARTMENT TOTAL	\$1,195,000.00	\$281,970.17	\$125,972.44		\$787,057.39
CABINET TOTAL	\$798,044,910.08	\$449,934,853.16	\$50,478,402.65	\$39,155,262.94	\$258,476,391.33
Education and Labor Cabinet					
Employment Services					
Danville Career Center Roof Re	90,103.00	90,103.00			
Replace Unemployment Insurance	28,000,000.00	339,558.71	81,504.91		27,578,936.38
UI System Maintenance and Supp	1,433,709.90	1,433,709.90			
DEPARTMENT TOTAL	\$29,523,812.90	\$1,863,371.61	\$81,504.91		\$27,578,936.38
Office of the Secretary					
KSLDS Data Quality Upgrade	588,762.37	588,762.37			
Online Filing System	4,146,000.00	4,006,562.20	110,701.39		28,736.41
Renovate Carl D Perkins Medica	1,650,000.00			1,113,860.37	536,139.63
Renovate McDowell Vocational R	4,169,432.00		375,509.88	294,683.50	3,499,238.62
Renovate/Replace Carl D Perkin	764,534.93		22,810.34		741,724.59
WRSI - Kenton County Schools	400,000.00	109,457.51	290,542.49		
WRSI_Corbin Independent School	382,149.00	382,149.00			
WRSI-Adair Co. BOE	238,000.00	238,000.00			
WRSI-Administrative Account	1,000,000.00	996,486.91	2,417.00		1,096.09
WRSI-Barren County BOE	6,840,000.00	6,840,000.00			
WRSI-Bowling Green High School	77,520.00	77,520.00			
WRSI-Brightin Center Inc.	227,213.00	208,682.06	18,330.94		200.00
WRSI-Estill County BOE	5,700,000.00	5,700,000.00			
WRSI-Freestore Foodbank	267,000.00	266,978.57			21.43
WRSI-Garrad Co. Schools	1,346,000.00	1,340,000.00			6,000.00
WRSI-Gateway CTC	95,000.00				95,000.00
WRSI-Hart Co. Schools/Caverna	3,325,000.00	3,323,236.65			1,763.35
WRSI-Home Builders Assoc. of N	2,690,000.00	2,690,000.00			
WRSI-Johnson County Schools	1,710,000.00	1,686,267.78			23,732.22
WRSI-KCEOC Community Action P	1,824,000.00	1,824,000.00			
WRSI-Lee County ATC	30,780.00		30,780.00		
WRSI-MMRC Maysville CTC	1,140,000.00	1,139,076.95			923.05
WRSI-Nelson County ATC	64,526.00	63,275.93			1,250.07
WRSI-Russell Co. BOE	5,700,000.00	5,335,694.26	363,996.42		309.32
WRSI-Shelby County Schools	3,233,049.00	3,233,048.70			0.30
WRSI-Warren county ATC	557,726.00	305,950.91	251,374.86		400.23
WRSI-Washington Co. Schools	763,000.00	763,000.00			
DEPARTMENT TOTAL	\$48,929,692.30	\$41,118,149.80	\$1,466,463.32	\$1,408,543.87	\$4,936,535.31

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Education - Office Of The Secretary					
WRSI-Christian Co. BOE	1,921,446.00	1,921,446.00			
DEPARTMENT TOTAL	\$1,921,446.00	\$1,921,446.00			
Department of Workforce Development					
Ashland Career Center Interior	688,000.00		4,352.00	58,568.00	625,080.00
Carl Perkins Medical Wing Reno	84,500.00	20,283.75	8,171.08	22,876.25	33,168.92
Carl Perkins Repairs Funding	105,853.56	23,230.00			82,623.56
CD Perkins - Kitchen Renovatio	5,000.00				5,000.00
CDP-Construct Covered Fork Tru	119,311.50	1,375.00	2,375.00	103,580.00	11,981.50
CDP-Replace Fire Panel & All H	211,338.89	122,734.80	52,054.86		36,549.23
CDP-Replace Gym Floor Surface	65,000.00	1,500.00			63,500.00
CDP-Site Drainage and River Ba	10,000.00	6,543.94	770.00	2,686.06	
Hazardous Material Projects	60,000.00	53,373.01			6,626.99
Hopkinsville Interior Renovati	950,000.00		12,485.00		937,515.00
Hopkinsville Roof Replacement	192,310.01			8,000.00	184,310.01
LC-Emergency Mayfield State Of	400,000.00	358,289.57			41,710.43
Mayfield Office and Rest Room	94,501.00	9,716.25			84,784.75
McDowell Center Miscellaneous	25,000.00	22,331.28			2,668.72
McDowell Center Sidewalk Expan	17,600.00	17,600.00			
McDowell Center Surveillance,	89,275.17		69,318.17		19,957.00
McDowell mold remediation	654,227.00	605,752.96	1,858.75		46,615.29
McDowell Repairs Funding	199,660.18	82,889.13	15,600.00	2,530.00	98,641.05
OET HVAC Controls Upgrades and	521,392.70	465,560.35	33,805.80		22,026.55
OET Statewide Miscellaneous Re	316,086.25	117,347.17	175,322.30		23,416.78
OFB Cafeteria Upgrades	690,632.23	674,086.05			16,546.18
OVR Case Management Fund	3,000,000.00	28,800.00	464,850.00		2,506,350.00
Parking Lot Upgrades Statewide	288,425.12		228,290.30		60,134.82
UI System Improvement	742,777.50	742,777.50			
Unemployment Ins. State Identi	975,191.17	975,191.17			
Women's Dormitory Restroom Upg	488,637.90	441,475.42			47,162.48
Workforce Development Integrat	964,500.00	892,846.03			71,653.97
DEPARTMENT TOTAL	\$11,959,220.18	\$5,663,703.38	\$1,069,253.26	\$198,240.31	\$5,028,023.23
Department Of Education					
Construct Leadership Training	6,000,000.00	1,700.00	157,772.00	283,228.00	5,557,300.00
Education Finance Applications	2,500,000.00		252,208.85		2,247,791.15
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72			15,315.28
FFA Lower Classroom HVAC Upgra	54,800.00			54,800.00	
FFA LTC Cabin Renovation	404,860.00	357,206.13	(357,206.13)		404,860.00
FFA LTC Campus Maintenance	81,500.00		24,777.71		56,722.29
FFA LTC HVAC	100,000.00		98,071.00		1,929.00
FFA LTC Residence Renovations	508,500.00	481,746.16	6,400.00		20,353.84
FFA LTC Safety Improvements	295,000.00		234,163.41		60,836.59
FFA LTC Solar Project	55,750.00	55,750.00			
FFA Miscellaneous Projects FY1	100,000.00	54,448.00	25,066.20		20,485.80
FFA New Administration Bldg Si	41,000.00	37,348.00			3,652.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FFA Old Administration Buidin	35,000.00	34,000.00			1,000.00
FFA Rec Hall/Classroom Bldg Ro	24,000.00	22,989.31			1,010.69
FFA Roof Projects	100,000.00		29,822.00		70,178.00
Jacobs Hall Interior Upgrades	137,100.00		26,513.94	76,801.06	33,785.00
Kentucky Education Network	8,900,000.00	7,174,247.45			1,725,752.55
KSB Begley Bldg Misc Upgrades	262,729.00	4,515.00	254,846.25		3,367.75
KSB Building Exterior Door & H	105,000.00				105,000.00
KSB Campus Construction	599,000.00	590,015.00	5,200.00		3,785.00
KSB Campus Maintenance	674,000.00	604,823.00	69,177.00		
KSB Cmapus Maintenance	500,000.00	497,648.00			2,352.00
KSB Emergency Underground Stem	89,133.97	89,133.97			
KSB Evans Hall Emergency Water	2,220,900.00	279,430.10	1,914,662.40	11,452.50	15,355.00
KSB Hartford Building Upgrades	480,162.00	848.00	239,418.60	221,040.24	18,855.16
KSB Howser Hall Renovation	5,000,000.00	4,986,816.30			13,183.70
KSB HVAC	4,950,000.00	93,978.76	175,378.24		4,680,643.00
KSB HVAC Design	787,490.00			787,490.00	
KSB McDaniel/Scoggin Education	999,727.16	999,727.16			
KSB Miscellaneous Projects	445,000.00	433,246.83			11,753.17
KSB Miscellaneous Projects FY1	650,000.00	305,549.60	19,608.25	24,437.00	300,405.15
KSB Playground	438,500.00	407,504.00	439.75		30,556.25
KSB Richie Hall Phase I	599,000.00	122,664.90		11,200.00	465,135.10
KSB Richie Hall Roof Replaceme	646,000.00		136,718.00	199,631.00	309,651.00
KSB Roof Ph2	892,160.00		889,367.00		2,793.00
KSB Roof Projects	1,760,000.00	1,475,188.97	206,284.50	52,177.83	26,348.70
KSB Running Track Project	427,189.00	93,456.75	106,151.55		227,580.70
KSB Security and Intercom Upgr	330,000.00	317,009.81	9,520.00		3,470.19
KSB Site Improvements	241,780.00			206,080.00	35,700.00
KSB Underground Water Leak Lan	11,000.00				11,000.00
KSD Argo McClure Upgrades Phas	70,000.00		24,897.70	12,310.00	32,792.30
KSD Argo-McClure Ph 4	595,000.00	587,702.14			7,297.86
KSD Argo-McClure Phase 2	250,000.00	247,949.43			2,050.57
KSD Argo-McClure Phase III	599,000.00	596,479.33			2,520.67
KSD Brady Hall IT	50,000.00	43,095.49			6,904.51
KSD Brady Hall Miscellaneous U	339,600.00	4,750.00	261,593.71	4,800.00	68,456.29
KSD Brady Hall Roof Project	885,000.00		2,600.00	435,757.00	446,643.00
KSD Campus Construction	580,107.31	580,107.31			
KSD Campus Maintenance	808,500.00	575,829.33	140,835.82		91,834.85
KSD Emergency Roof Storm Damag	111,001.25	110,725.25			276.00
KSD Grounds Maintenance	390,000.00	385,659.30	1,110.00		3,230.70
KSD Grow Hall	101,400.00	65,924.00		23,900.00	11,576.00
KSD HVAC Design	927,710.00			927,710.00	
KSD HVAC Projects	4,950,000.00	362,543.09	3,446,731.41	912,582.57	228,142.93
KSD Middleton Hall HVAC	463,100.00			433,060.00	30,040.00
KSD Miscellaneous Projects 2	275,000.00	266,812.61	3,113.00		5,074.39
KSD Miscellaneous Projects FY	781,500.00	774,347.31			7,152.69
KSD New Elementary Building	6,000,000.00	5,912,609.60			87,390.40
KSD Pool Repair	257,280.81	257,280.81			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSD Roof Ph2	445,060.00	235,180.65	110,286.35		99,593.00
KSD Roof Projects	1,982,338.00	1,779,626.15	178,349.90	21,801.76	2,560.19
KSD Safety and Security	8,095.00			8,095.00	
KSD Security and Intercom Upgr	643,625.50	566,075.91	65,481.00	2,309.00	9,759.59
KSD-Various Major Maintenance	3,274,000.00	3,274,000.00			
Ky Statewide Longitudinal Data	3,184,400.00	2,358,891.10			825,508.90
Lee Hall Renovation	1,000,000.00	840.00	62,021.43	3,428.57	933,710.00
School Safety Facility Upgrade	18,200,000.00	17,734,725.00			465,275.00
State Schools Dormitory and Co	6,595,140.00		1,118,955.39	661,453.73	4,814,730.88
State Schools HVAC Design	200,000.00			147,150.00	52,850.00
DEPARTMENT TOTAL	\$96,493,139.00	\$56,306,829.73	\$9,940,336.23	\$5,522,695.26	\$24,723,277.78
Kentucky Educational Television					
Broadcast and Production Infra	713,000.00	198,195.00	114,804.99		400,000.01
Building Slab Repair	180,500.00	171,198.55	6,895.00		2,406.45
Digital Conversion/Phase 3	2,000,000.00	1,998,967.32			1,032.68
KET BROADCAST SERVER REPL	300,000.00	300,000.00			
KET BUILDING AND EQUIPMEN	602,000.00	432,236.80	(432,236.80)		602,000.00
KET CAMERAS	281,625.00	281,625.00			
KET CHILLER REPLACEMENT 20	220,132.40				220,132.40
KET Digital Broadcast Equipmen	437,077.10	431,255.51			5,821.59
KET Digital Production Equipme	675,699.52	675,699.52			
KET IT Infrastructure	338,864.00	224,963.83	107,020.00		6,880.17
KET Misc Building Repair/Upgra	717,400.00	445,414.21			271,985.79
KET Network Center Chiller Rep	301,536.00	301,536.00			
KET Network Center Mechanical	216,400.00	216,400.00			
KET NEXT GEN PROJECT	13,000,000.00	5,424,554.57	6,588,670.36	698,099.56	288,675.51
KET Transmission Tower Mainten	25,000.00	4,499.00	501.00		20,000.00
KET-PBS Tranlator Relocation G	42,484.63	42,484.63			
KET-USDA Microwave Radio Digit	318,426.00	318,426.04	(0.04)		
KET-USDA Transmitters Digital	357,194.00	357,193.96	0.04		
Production Equipment	330,000.00				330,000.00
Public Safety Emergency Warnin	1,500,000.00	77,451.99	925,446.81	10,487.00	486,614.20
Tower Painting	409,534.00	311,645.00			97,889.00
Transmitter and Repack	2,100,000.00	1,926,793.50	(243,900.44)		417,106.94
DEPARTMENT TOTAL	\$25,066,872.65	\$14,140,540.43	\$7,067,200.92	\$708,586.56	\$3,150,544.74
CABINET TOTAL	\$213,894,183.03	\$121,014,040.95	\$19,624,758.64	\$7,838,066.00	\$65,417,317.44
Health & Family Services Cabinet					
CHFS - Office Of The Secretary					
CHFS - Parking Lots Central	373,929.37		351,239.37	17,000.00	5,690.00
CHFS - Parking Lots East	112,676.88		88,176.88		24,500.00
CHFS - Parking Lots South	180,234.56		156,234.56		24,000.00
CHFS - Parking Lots West	301,024.50		276,024.50		25,000.00
CHR and HSB Interior Upgrades	150,000.00	25,787.50		27,350.00	96,862.50
KASPER	1,800,000.00	1,800,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$2,917,865.31	\$1,825,787.50	\$871,675.31	\$44,350.00	\$176,052.50
Department for Income Support					
Kentucky Child Support Enforce	33,000,000.00	9,316.00	26,560.00		32,964,124.00
DEPARTMENT TOTAL	\$33,000,000.00	\$9,316.00	\$26,560.00		\$32,964,124.00
Department For Public Health					
Budget, Accounting and Reporti	422,864.89	422,864.89			
DPH - Clear Dx Platform Instru	397,073.00	362,833.00	32,688.00		1,552.00
DPH - Install Sound Masking Sy	324,025.00	173,349.46	21,798.80	1,700.00	127,176.74
DPH - Lab Feasibility Study	246,124.00	218,399.00	15,625.25	1,353.75	10,746.00
DPH - Lab Modifications	580,117.55	2,600.00	487,884.42	40,340.63	49,292.50
DPH - Replace Wastewater Testi	201,753.96		201,753.96		
Radiation Monitoring Equipment	2,486,000.00	1,919,105.40			566,894.60
Scan and Image Historical Reco	5,750,000.00	3,406,670.41	2,109,160.84		234,168.75
Vital Statistics Digitized Sys	2,700,000.00	1,432,269.79	267,800.01		999,930.20
WIC Modernization	10,756,000.00	296,397.24			10,459,602.76
DEPARTMENT TOTAL	\$23,863,958.40	\$8,234,489.19	\$3,136,711.28	\$43,394.38	\$12,449,363.55
Behavioral Health, Developmental & Intellectual Di					
BG - Lee Specialty Clinic Inte	355,000.00		9,120.00	242,530.00	103,350.00
BG - Renovate GH Bathrooms	442,900.00		3,592.50	23,407.50	415,900.00
BG - Replace Lee Speciality Cl	33,396.41		33,396.41		
CSH - Bingham Rec/Rehab Bldg L	45,500.00			6,000.00	39,500.00
CSH - Building Automation Syst	1,302,600.00				1,302,600.00
CSH - Replace Cooling Tower	693,500.00	26,200.00	483,183.13	147,531.07	36,585.80
CSH - Replace Transformer	49,652.05				49,652.05
CSH - Roof Replacement Psychia	3,500,000.00			20,000.00	3,480,000.00
CSH - Upgrade Security System	386,833.80	2,925.00	331,650.74	47,258.06	5,000.00
CSH - Upgrade/Replace Access C	200,000.00			20,000.00	180,000.00
CSH-Construct Psychiatric Trea	40,000.00				40,000.00
Electrical & Telecom Upgrade-W	3,410,000.00	488,036.55	2,008,640.36	308,754.24	604,568.85
Electrical System Upgrade at W	706,850.00	693,583.01	6,858.00		6,408.99
ESH - Empath Unit Development	657,037.00	50,770.00	527,510.15	68,756.85	10,000.00
ESH - Replace Combination Oven	166,329.08	5,990.00	156,174.08	1,665.00	2,500.00
ESH - Replace Man/Down Persona	250,000.00		24,340.00	460.00	225,200.00
ESH - Replace Steam Kettles	37,966.71		2,095.00	35,621.71	250.00
ESH - Upgrade Security System	350,000.00	1,062.50	3,478.75	31,368.75	314,090.00
ESH-Renovate Personal Care Hom	40,000.00				40,000.00
GSNF - Replace Access Control	274,484.00	153,852.00	39,042.72	61,710.28	19,879.00
GSNF - Replace Dish Machine	80,000.00		7,032.50	2,967.50	70,000.00
GSNF - Replace Loading Dock Le	17,680.00		17,680.00		
GSNF - Replace Phone System	24,847.60		24,847.60		
GSNF-Replace Nurse Call System	288,026.35	255,364.78	32,661.57		
HVAC System Replacement - Haze	8,000,000.00	7,121,119.49	294,547.04	449,107.77	135,225.70
HZ - Upgrade Fire Alarm Panel	648,800.00	616,090.00	510.00	29,700.00	2,500.00
HZLD - Replace Corridor Window	225,668.89	113,293.12	11,317.50	60,715.38	40,342.89

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HZLD - Replace Walk-ins/Freeze	341,614.40	2,900.00	314,249.40	21,965.00	2,500.00
KCPC - Install Access Control	150,000.00				150,000.00
KCPC - Interior and Exterior P	547,000.00				547,000.00
KCPC - Replace Door Controls	500,000.00				500,000.00
KCPC - Replace Doors	674,159.37		14,283.00	35,242.00	624,634.37
KCPC - Replace Shower Units	200,000.00		8,300.00	11,700.00	180,000.00
KCPC Replace Roof /Upgrade	50,000.00			34,657.00	15,343.00
Lee Specialty Dental Clinic Re	277,398.75	174,065.49	95,344.51	7,988.75	
OAK - Add Delayed Egress to Do	240,000.00			33,385.00	206,615.00
OAK - Cottage 107 HVAC System	169,891.39	34,290.00	133,926.39	1,675.00	
OAK - Improve Drainage & Adre	200,000.00		19,977.00	15,783.00	164,240.00
OAK - Replace Mechanical Lines	60,120.00		27,062.50	30,457.50	2,600.00
OAK - Replace PA System	100,000.00		14,229.05		85,770.95
OAK - Replace Sidewalks	250,000.00				250,000.00
OAK - Replace Walk-ins/Freezer	430,300.00	1,161.72	98,196.20	296,923.08	34,019.00
Oakwood Renovate/Replace Cotta	9,998,000.00			1,310,000.00	8,688,000.00
Oakwood Renovate/Replace Cotta	8,000,000.00	304,132.00	69,884.50	7,444,497.50	181,486.00
Oakwood Replace, Upgrade, and	2,500,000.00	885,807.61	792,768.93	663,774.46	157,649.00
OUT - Renovate Cottages 101-10	886,000.00			17,310.00	868,690.00
OUT - Replace Cottage Air Hand	500,000.00		5,000.00	28,800.00	466,200.00
OUT - Replace Main Electrical	274,800.00	12,590.00		262,210.00	
OUT - Replace Roofs	900,000.00			42,350.00	857,650.00
OUT - Upgrade/Replace Resident	321,000.00	37,538.50	209,226.50	48,484.06	25,750.94
OUT-Repair/Replace Water Tower	1,352,532.50	49,498.25	850,578.33	213,335.58	239,120.34
Renovate/Replace Cottages - Oa	4,000,000.00	3,876,800.48	11,526.28	2,020.00	109,653.24
Western State Hospital-Electri	4,867,500.00	4,840,660.78		6,678.00	20,161.22
Western State Hospital-Electri	3,493,000.00	57,420.00	79,209.37	28,370.63	3,328,000.00
Western State Nursing Facility	6,336,000.00		210,277.50	155,422.50	5,970,300.00
WSH - BMS Upgrades	590,000.00	29,350.00			560,650.00
WSH - HVAC Removal and Install	123,925.00	22,160.50	101,264.50		500.00
WSH - HVAC Repairs and Patient	900,000.00		6,750.00	78,250.00	815,000.00
WSH - Install Video Surveillan	827,460.00	30,000.00	343,479.17	203,980.83	250,000.00
WSH - Replace HVAC Piping	636,683.94	585,086.57	50,097.37		1,500.00
WSH - Replace Laundry Equipmen	186,714.00		186,214.00		500.00
WSH - Replace PA System	533,460.00	290,566.40	241,393.60		1,500.00
WSH - Replace Trash Compactor	60,000.00				60,000.00
WSH - Replace Windows	823,200.00		636,194.00	153,474.48	33,531.52
WSH Replace Dish washing machi	150,000.00			3,000.00	147,000.00
DEPARTMENT TOTAL	\$74,677,831.24	\$20,762,314.75	\$8,537,110.15	\$12,709,288.48	\$32,669,117.86
Department For Community Based Services					
The Workers Information System	18,993,000.00	1,456,665.06	2,579,843.34		14,956,491.60
The Workers Information System	5,000,000.00	264,189.85	731,866.72		4,003,943.43
DEPARTMENT TOTAL	\$23,993,000.00	\$1,720,854.91	\$3,311,710.06		\$18,960,435.03
Department For Medicaid Services					
DMS - Replace CHR 6th Floor Ce	500,000.00			181,064.00	318,936.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Renovate CHR Complex Sixth Flo	600,000.00		19,999.00	259,427.00	320,574.00
DEPARTMENT TOTAL	\$1,100,000.00		\$19,999.00	\$440,491.00	\$639,510.00
CABINET TOTAL	\$159,552,654.95	\$32,552,762.35	\$15,903,765.80	\$13,237,523.86	\$97,858,602.94
Justice & Public Safety Cabinet					
Department For Public Advocacy					
Legacy-DPA Helpdesk System	15,770.00	15,200.00	570.00		
DEPARTMENT TOTAL	\$15,770.00	\$15,200.00	\$570.00		
Kentucky State Police					
Academy Dorm Improvements	709,650.69	698,486.22	10,893.51		270.96
Academy Exterior & Envelope Im	661,236.29	375,388.50	233,565.25	1,500.00	50,782.54
Gas Chromatography/MSD Instrum	784,000.00	692,524.56	80,000.00		11,475.44
Genetic Analyzer	230,000.00	229,459.10			540.90
Headquarters Sprinkler System	475,000.00			12,940.00	462,060.00
HQ Exterior Faade, Entrance &	30,000.00				30,000.00
HQ Improvements	778,793.95	545,115.93	218,337.17	15,000.00	340.85
HQ Roofing Replacement	881,000.00			40,210.00	840,790.00
Info Services Center HVAC Repl	4,585,700.00			72,000.00	4,513,700.00
KEWS Fiberglass Shelter Replac	5,307,000.00	13,564.13	835,114.34		4,458,321.53
KSP 1250 Louisville Road Post	35,000.00				35,000.00
KSP Academy All-purpose Traini	29,294.00	29,294.00			
KSP Academy Dorm - Life Safety	291,861.42	92,649.77	183,448.65		15,763.00
KSP Academy Security Improve	250,000.00		77,453.16		172,546.84
KSP Headquarters Drainage Impr	350,000.00			8,360.00	341,640.00
KSP HQ Exterior Envelope Impro	421,546.41	203,721.11	170,619.70	10,000.00	37,205.60
KSP LIFE SAFETY IMPROVEMEN	315,901.29	257,407.99	24,711.04	2,500.00	31,282.26
KSP Post 11 Campus Roofing and	50,000.00				50,000.00
KSP Post 8 Campus HVAC Improve	20,000.00			5,000.00	15,000.00
KSP Post Campus Repairs	999,939.64	579,037.60	382,843.56	100.00	37,958.48
KSP Security Improvements	950,000.00	50,898.74	391,792.24		507,309.02
KSP Supply Branch Improvements	300,000.00	208,086.57	52,757.18		39,156.25
Laboratory Updates	2,885,000.00	2,885,000.00			
Legacy-State Police Computer A	145,603.12	145,603.12			
Louisville Road Roofing and Fa	50,000.00				50,000.00
Mobile Data Terminal Refresh	1,045,000.00	1,043,979.30			1,020.70
Multiple Facilities Paving Mai	63,000.00	56,162.80	4,006.90		2,830.30
Pine Ridge KEWS Tower	145,000.00		5,025.00	82,625.00	57,350.00
PMB Maintenance Equipment	248,078.00	65,047.49	162,630.98		20,399.53
PMB Storage Improvements	20,000.00	7,355.00			12,645.00
Post 1 Radio Room Improvement	5,000.00		3,500.00		1,500.00
Post 13 Roof Replacement	146,000.00	105,760.00			40,240.00
Post 15 Land Acquisition	3,465.00	3,465.00			
Post 2 HVAC Repairs	8,000.00	7,184.71	244.92		570.37
Post 5 Radio Room Modification	155,000.00	145,924.68			9,075.32
Posts 7 (Richmond) & 10 (Harla	1,220,000.00		42,100.00	152,208.00	1,025,692.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace King Air Aircraft	7,700,000.00		7,400,000.00		300,000.00
Replace/Upgrade Existing Kentu	2,600,000.00	2,586,444.26			13,555.74
State Police Cruiser Equipment	1,045,000.00		1,030,663.58		14,336.42
Trace Analysis Equipment	440,000.00	435,658.66			4,341.34
Two-Way Radio System Replaceme	100,009,048.83	77,259,748.81	12,273,929.74	2,489,824.61	7,985,545.67
DEPARTMENT TOTAL	\$136,389,118.64	\$88,722,968.05	\$23,583,636.92	\$2,892,267.61	\$21,190,246.06
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	210,056.62	1,943.38		
Ashland GH Repairs	126,893.44	126,893.44			
Assess & Design Renovation Jef	3,922,892.10		919,409.00	2,753,513.00	249,970.10
Boyd Co. Facility Site Improve	241,936.55	213,383.64	28,552.91		
Boyd RJDC Roof Repairs	245,593.61	243,019.61	2,574.00		
Breathitt RJDC/CLEP HVAC Repla	345,000.00	331,733.95			13,266.05
DJJ - Adair YDC Fire Alarm Rep	328,500.00		13,025.00	142,277.00	173,198.00
DJJ - Adair YDC HVAC Upgrades	545,275.00		330,878.15	159,158.85	55,238.00
DJJ - Adair YDC Sewage Grinder	602,960.00		17,671.25	584,281.75	1,007.00
DJJ - Ashland Site Improvement	95,000.00		9,482.50	66,337.50	19,180.00
DJJ - Boyd JDC Fire Alarm Repl	91,665.00		750.00	81,660.00	9,255.00
DJJ - Breathitt Facility Site	71,000.00		51,375.00	5,125.00	14,500.00
DJJ - Breathitt JDC Sallyport	837,000.00		43,340.00	23,630.00	770,030.00
DJJ - Campbell RJDC Fire Alarm	140,030.00		93,183.25	21,692.15	25,154.60
DJJ - Campbell RJDC Lighting U	141,920.00		8,332.50	18,667.50	114,920.00
DJJ - Campbell RJDC Walk-in Co	42,310.00		42,310.00		
DJJ - Design Renovations Lyndo	991,925.00		465,125.50	392,624.50	134,175.00
DJJ - Facilities HVAC Study	200,500.00		171,428.57		29,071.43
DJJ - Fayette HVAC Controls Up	108,225.00	46,469.00	19,970.00	19,099.00	22,687.00
DJJ - Fayette RJDC Boiler Repl	278,132.00		15,845.00	232,703.00	29,584.00
DJJ - Hopkinsville Group Home	30,000.00	18,846.25		3,218.75	7,935.00
DJJ - Hopkinsville Group Home	39,600.00		23,083.50	9,916.50	6,600.00
DJJ - Jefferson - Security Upg	426,855.25	22,902.30	245,017.84	85,228.20	73,706.91
DJJ - Jefferson Detention Reno	211,600.00	13,500.00	22,685.00	70,575.00	104,840.00
DJJ - Mayfield Emergency Storm	863,000.00	713,840.15			149,159.85
DJJ - McCracken Emergency HVAC	533,900.00		113,561.64	206,129.22	214,209.14
DJJ - McCracken JDC Ventilatio	893,143.00		19,140.00	806,858.00	67,145.00
DJJ - Morehead YDC - Site Impr	15,670.00		9,700.00	5,970.00	
DJJ - NKYDC Shower Renovation	642,027.25	1,000.00	37,326.86	32,678.14	571,022.25
DJJ - Northern YDC Chiller Rep	33,589.50			23,890.00	9,699.50
DJJ - Padded Cells Various Loc	815,000.00	387,725.18	372,318.09	4,000.00	50,956.73
DJJ - Paving Upgrades and Repa	503,000.00		138,980.00		364,020.00
DJJ - Plumbing Repairs & Upgra	239,807.58	228,219.04	8,833.54	2,255.00	500.00
DJJ - Security Ceilings	761,939.11	411,163.12	500.00		350,275.99
DJJ - Warren RJDC Ceilings Eme	400,000.00	186,267.65			213,732.35
DJJ - Warren RJDC Fire Alarm R	195,000.00		9,337.50	70,712.50	114,950.00
DJJ - YDC Mechanical Study	15,000.00				15,000.00
DJJ - YDC Security Gates	100,000.00		9,970.00	30.00	90,000.00
DJJ Abatement & Finish Repairs	37,915.45	27,761.20	1,496.41		8,657.84

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DJJ Campbell RJDC HVAC Upgrade	245,000.00	228,276.00	13,303.00		3,421.00
DJJ Control Panel Replacements	661,880.80	630,789.49	31,091.31		
DJJ HVAC Repairs/Upgrades	800,799.24	800,799.24			
DJJ Mayfield Water Damage	156,249.40	156,249.40			
DJJ Roof Replacements and Repa	709,000.00	531,448.25	147,544.00	25,100.00	4,907.75
DJJ Roof Replacements and Repa	498,000.00	453,158.00			44,842.00
DJJ Security Upgrades	477,000.00	457,171.25	12,704.87		7,123.88
DJJ-Adair JDC Upgrades	100,000.00		24,047.16		75,952.84
DJJ-Ashland GH Site Improvemen	15,000.00			5,000.00	10,000.00
DJJ-Campbell Ventilation Upgra	15,000.00				15,000.00
DJJ-Lake Cumberland YDC Securi	132,542.00		4,630.50	127,911.50	
DJJ-Mayfield YDC Security Upgr	148,151.00		57,018.50	91,132.50	
DJJ-Morehead YDC Security Upgr	129,148.00		5,126.50	124,011.50	10.00
DJJ-Northern KY YDC Security U	125,083.00		3,434.50	121,648.50	
DJJ-Transportation Security Up	930,000.00		566,107.10		363,892.90
DJJ-Various Buildings/Storage	25,000.00				25,000.00
DJJ-Woodsbend YDC Security Upg	132,680.00		4,434.50	128,198.50	47.00
Electrical Repairs and Energy	311,423.38	169,350.92	132,489.02		9,583.44
Envelop Stabilization-Variou	354,619.00	330,578.86			24,040.14
Frankfort GH Repairs	17,350.00	17,350.00			
Green River Shower Upgrade	106,168.65	106,168.65			
Green River YDC Roof Repair/Re	147,394.93	147,394.93			
Hopkinsville GH Repairs/Upgrad	10,000.00	7,324.08	2,675.92		
JB Chiller and HVAC Replacemen	138,000.00	88,489.28			49,510.72
KCH Campus Renovations	509,195.00	453,448.41	8,217.31	665.53	46,863.75
LV Training Ctr Renovations an	282,119.49	282,119.49			
Mayfield YDC Site Improvements	560,000.00	448,409.83		14,075.12	97,515.05
McCracken RJDC Boiler Replacem	125,000.00	113,385.00	5,810.00		5,805.00
Paving at Various Facilities	400,723.77	386,558.78	11,250.00		2,914.99
Phase II DJJ HVAC Repair/Repla	861,010.45	252,638.89	526,368.34	76,060.59	5,942.63
Phase II of the Djj Generator	545,226.49	413,281.63			131,944.86
Plumbing System Upgrade & Repa	804,307.56	738,269.25	66,038.31		
Regional Model - Detention Cen	1,541,320.00		1,176,525.40	272,289.60	92,505.00
Rice Bldg Structural Repairs	4,150.00	4,150.00			
Security Upgrades-Juvenile Det	450,000.00		64,839.04	21,500.00	363,660.96
Warren RJDC HVAC Repairs/Upgra	18,240.00	5,459.20	4,156.10		8,624.70
DEPARTMENT TOTAL	\$28,812,587.00	\$10,405,049.98	\$6,114,957.77	\$6,829,823.90	\$5,462,755.35
Department Of Criminal Justice Training					
ADA Door Modifications	518,288.50	81,174.21	186,588.74	25,372.80	225,152.75
Boonesboro Firing Range- Gener	1,071,719.50		74,232.50	12,294.50	985,192.50
Boonesborough Shooting Range L	151,850.00	143,223.90			8,626.10
Campus Wide Asphalt Repairs	813,851.50		6,487.50	45,000.00	762,364.00
CEMCS Integration and Remediat	200,000.00	47,341.22		71,552.54	81,106.24
DOCJT - Moot Court Classroom U	471,320.00		3,095.00	25,125.00	443,100.00
DOCJT Campus Master Plan	192,500.00	117,796.00		24,053.00	50,651.00
DOCJT-Campus-Wide Building Ass	65,000.00	47,109.57			17,890.43

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Exterior Lighting Replacement-	34,058.78	34,058.78			
Funderburk and Connector Roof	470,110.00	410,935.00			59,175.00
Funderburk Bldg. HVAC Replacem	201,000.00	189,600.00			11,400.00
Funderburk Building Windows an	990,000.00	962,363.32			27,636.68
Funderburk Exterior Upgrades a	297,600.00			5,000.00	292,600.00
Funderburk-Sch-Thomp Structura	10,000.00			1,200.00	8,800.00
McKinney Skills Firing Range F	342,153.54	339,672.54			2,481.00
Mckinney Skills Firing Range-S	28,000.00		14,450.00	4,500.00	9,050.00
New Indoor Firing Range	28,536,000.00	1,459,033.81	6,662,024.28	15,957,730.46	4,457,211.45
Records and Registration Infor	400,000.00	313,520.00			86,480.00
Schwendeman Building Roof Repa	612,392.46	186,466.81	388,189.30		37,736.35
Schwendeman-Thompson HVAC and	1,691,910.00	1,578,584.10	33,757.00	1.00	79,567.90
Skills Course Pavement and Dra	565,743.00		17,646.50	24,000.00	524,096.50
Skills Course Training Lot Upg	15,000.00			10,000.00	5,000.00
Stone Building Roof Repair & E	519,500.00	367,205.47	118,707.45	14,330.15	19,256.93
Stone Building Training Ventil	471,000.00	467,045.86	2,675.86	1,051.00	227.28
Thompson Hall Window Repair	896,687.00	318,187.00	7,292.50	11,324.50	559,883.00
Thompson Hall-Schwendeman Inte	319,890.00		915.00	42,875.00	276,100.00
Thompson Room 106 Renovation	10,000.00				10,000.00
Various Campus Repairs and Upg	702,643.61	702,643.61			
Weber Buiding HVAC Repair	225,126.25	155,267.23	44,005.00	10,731.25	15,122.77
Weber Building Flooring and Li	575,674.75		5,885.00	9,115.00	560,674.75
Weber Building Roof Repair and	290,733.00	20,390.00	23,966.89	159,876.11	86,500.00
DEPARTMENT TOTAL	\$41,689,751.89	\$7,941,618.43	\$7,589,918.52	\$16,455,132.31	\$9,703,082.63
Department Of Corrections					
BCC Replace Power Poles	190,260.00		2,600.00	136,100.00	51,560.00
BCC-Chiller Repair/Replacement	165,228.45		125,640.00		39,588.45
BCC-Replacement/ Repairs of Po	23,000.00	7,499.00			15,501.00
Blackburn Correctional Complex	2,771,000.00	12,500.00	249,529.27	1,960,381.40	548,589.33
Demolish and Repair Tower Kent	1,047,173.75	781,199.55	87,895.00	35,716.20	142,363.00
Design of the Expansion of Lit	8,000,000.00	6,014,283.80	867,485.82	1,118,230.38	
Design Relocation of Correctio	10,100,000.00	6,900,644.06	1,274,699.55	1,821,721.39	102,935.00
DOC BCC Selected Low Slope Roo	1,758,093.70		668,868.80	934,193.00	155,031.90
DOC Mechanical Electrical & Pl	330,770.00	9,985.00	164,609.98	91,755.02	64,420.00
DOC Mechanical Electrical & Pl	1,287,200.00	145,880.00	536,825.00	441,495.00	163,000.00
DOC NTC Selected Low Slope Roo	3,246,455.30		516,732.00	2,239,417.58	490,305.72
DOC Roofing Design - EAST	1,212,000.00		685,213.00	234,643.37	292,143.63
DOC Roofing Design - WEST	422,000.00		70,499.00	152,101.00	199,400.00
DOC Statewide SECURITY - Desig	20,000.00		19,000.00	1,000.00	
DOC-BCC-Selected Shingle Roof	680,626.10		2,600.00	450,000.00	228,026.10
Duct Cleaning DOC Buildings	11,620,800.00	2,818,002.64	5,172,501.15	2,593,727.56	1,036,568.65
EKCC Guard Booth	369,543.53	369,543.53			
EKCC Repairs & Renovations	2,200,000.00	150,000.00	1,393,762.50	1.00	656,236.50
EKCC Smoke Evacuation Repairs	627,362.30	616,916.05	10,446.25		
EKCC Soil Erosion Control	55,000.00	12,448.04	4,107.50	30,892.50	7,551.96
EKCC- Unit 2 Fire Restoration	402,011.83	402,011.83			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EKCC-Kitchen Drain line repair	20,000.00				20,000.00
Envir. Assessment and Remediat	160,380.03	160,380.03			
Generator Replacement - Variou	5,783,290.00	3,479,916.37	287,880.75	1,912,161.89	103,330.99
GRCC Add Redundancy Boiler fo	299,600.00		2,600.00	184,652.15	112,347.85
GRCC Fire Building K Power Hou	1,462,000.00	1,045,316.63	115,480.74	279,300.00	21,902.63
GRCC PA System Replacement	150,000.00		7,000.00	16,000.00	127,000.00
GRCC Security Control for Buil	1,716,944.35	1,227,903.07	192,498.40	107,347.20	189,195.68
GRCC Security Repairs/Replacem	245,023.05		245,023.05		
GRCC- Sewer Grinder	84,100.00		84,100.00		
GRCC- T Dorm Building Repairs	5,000.00	1,625.00		1,375.00	2,000.00
GRCC-Emergency Heating-Cooling	590,872.00		561,328.40		29,543.60
KCI Concrete Apron at Loading	167,860.00			107,000.00	60,860.00
KCI Fence Addition & Improveme	146,197.05		146,197.05		
KCI Frankfort HVAC Repairs	266,000.00	200,351.38		3,000.00	62,648.62
KCI Frankfort Loading Dock Rep	22,473.00		22,473.00		
KCI Frankfort Roof Replacement	680,900.00	353,375.00	133,050.00	36,389.25	158,085.75
KCI Tag Plant Relocation	20,000.00			15,000.00	5,000.00
KCI West KY Barn Repair / Repl	10,000.00			5,000.00	5,000.00
KCIW Administration Building R	222,860.00			179,316.00	43,544.00
KCIW- Fire Doors and Fire Esca	261,330.00		33,202.50	126,572.50	101,555.00
KCIW Generator Study	28,550.00	12,000.00	16,260.00		290.00
KCIW HVAC Repairs	35,915.00	3,500.00	24,388.62		8,026.38
KCIW Kitchen Drain Line Repair	20,000.00				20,000.00
KCIW Lonnie Watson Emergency G	277,417.60	277,417.60			
KCIW Main Building Windows	555,608.79	471,185.25	84,423.54		
KCIW Observation Tower Renovat	64,565.05	64,565.05			
KCIW Perimeter Fence Improveme	196,000.00	186,007.50			9,992.50
KCIW Pine Bluff-Move/Install C	128,390.75	128,390.75			
KCIW Replace Boilers in Main B	331,606.00	327,092.79	4,513.21		
KCIW Security Door Controls	305,000.00			266,693.00	38,307.00
KCIW Switchgear Replacement	887,432.00	879,757.75			7,674.25
KCIW-Install HVAC in MSU Dorm	589,101.00	44,580.00	5,367.50	495,349.16	43,804.34
KCIW-Lonnie Watson HVAC Repair	3,439,000.00		605,780.00	2,558,260.00	274,960.00
KCIW-Main Building Window Repl	75,000.00			25,000.00	50,000.00
KCIW-Sewage Plant Study & Repa	19,986.95	16,640.00	3,346.95		
KCPC Administration Building R	969,262.00	786,952.10	58,474.90	2,000.00	121,835.00
KCPC Chilled Water Line Insula	35,711.00	35,711.00			
KCPC Light Fixture Repair/Repl	84,107.71	83,847.71			260.00
KCPC Miscellaneous Repairs and	20,000.00	19,229.00			771.00
KCPC New Captain's Office	998,260.00	714,949.95	265,112.05	212.50	17,985.50
KCPC Slider Door Hardware Repl	999,920.00	646,653.95	140,196.00		213,070.05
KCPC UV Light Installation	35,065.07	35,065.07			
KCPC Windows Replacement/Repai	555,248.07	310,313.26	63,360.05	131,997.66	49,577.10
KCPC Yard Fence Addition	209,750.00	193,850.00			15,900.00
Kentucky Correctional Institut	2,560,000.00	1,189,475.54	1,146,295.70	6,994.45	217,234.31
Kentucky State Penitentiary -	1,517,000.00	91,350.00	(54,810.00)	54,810.00	1,425,650.00
KSP Annex Security Controls	62,919.00	45,869.00	17,050.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSP Building Repairs	396,355.06	16,495.00	300,095.27	73,830.00	5,934.79
KSP Cellhouse #3 Ceiling Modif	15,000.00				15,000.00
KSP CH6 Water Heater Replaceme	123,334.00	123,334.00			
KSP Deaerator Tank Replacement	25,000.00				25,000.00
KSP Hospital Reroof	887,662.60	18,099.00	796,576.62	10,301.00	62,685.98
KSP Hospital Window Replacemen	527,340.00			475,900.00	51,440.00
KSP Mailroom Rehab and Exterio	15,000.00			3,000.00	12,000.00
KSP Outside Dorm Generator	15,000.00			10,000.00	5,000.00
KSP Repairs & Renovations	182,127.00			169,626.80	12,500.20
KSP Sewer Repairs	3,084,634.93	579,391.62	2,025,309.59	479,933.72	
KSP Shower House Renovations	193,000.00	78,626.00	20,265.00	7,395.00	86,714.00
KSP Steam Line Repairs	140,000.00	138,197.00			1,803.00
KSP Waste Water Treatment Plan	190,000.00	1,475.00	875.00	15,070.00	172,580.00
KSP Water Treatment Lagoons	160,856.37	72,442.01	88,414.36		
KSP Water Treatment Plant Repa	500.00	500.00			
KSP-Cell House 5 Transformer R	853,000.00		24,700.00	711,390.00	116,910.00
KSR Dorm 1 A/C Replacement	230,000.00		216,545.00		13,455.00
KSR Replacement HVAC for Dorms	10,277.50	10,277.50			
Little Sandy Correctional Comp	106,340,000.00	14,971,873.32	46,375,309.41	36,281,659.89	8,711,157.38
LLCC - Chiller Water Lines Rep	311,500.00		269,995.00	25,693.14	15,811.86
LLCC - Perimeter Fence Improve	203,387.00		45,065.50	132,739.50	25,582.00
LLCC - Sewage System Replaceme	856,100.00	85,702.00	642,004.00		128,394.00
LLCC Cooling Tower Repair/Repl	104,689.00		104,689.00		
LLCC- SMU/Chapel Transformer R	179,156.70		179,156.70		
LLCC-Fire Alarm System Replace	2,440,000.00				2,440,000.00
LLCC-HVAC Replacement in SMU	2,339,428.00		6,301.28	2,100,428.00	232,698.72
LLCC-Voc. School Bldg Storm Da	335,461.25	335,461.25			
LSCC Retaining Wall Study and	5,650.00	4,960.00			690.00
LSCC-Gymnasium Wall Repair	5,000.00			4,000.00	1,000.00
NTC Air Permit Reassessment	20,000.00		8,305.00		11,695.00
NTC Fire Door Replacement/Repa	110,464.00	110,464.00			
NTC Northpoint Asbestos Abatem	164,381.04	154,670.04	9,711.00		
NTC-Old Boiler House Demo	703,550.00	175,277.50	242,640.35	44,617.63	241,014.52
RCC KCI Farm Cattle / Ellis Ba	100,000.00			15,000.00	85,000.00
RCC Kitchen Drain Line Repair/	2,944,402.00	1,606,016.44	1,172,107.29	156,896.87	9,381.40
RCC Kitchen Rooftop HVAC and B	15,000.00				15,000.00
RCC Move/Install Chillders fro	384,203.58	336,125.00	48,078.58		
RCC Range House	65,116.55	58,164.05	6,952.50		
RCC Rooftop Compressors Struct	10,000.00			3,500.00	6,500.00
RCC Tower A Repairs	20,000.00		4,160.00	5,840.00	10,000.00
RCC- Transformer and Electrica	50,000.00				50,000.00
RCC- Unit 3 Chiller/ Control R	605,000.00		399,518.79	169,250.00	36,231.21
RCC-Generator Installation	200,000.00				200,000.00
RCC-Unit 5 Boiler Replacement	325,000.00		320,416.00		4,584.00
Relocate Medical Services	198,309,900.00	925,395.15	39,307,946.91	148,822,003.86	9,254,554.08
Repair/Replace Roofs - Eastern	6,531,000.00	5,451,552.11	375,646.78		703,801.11
Replace Perimeter Fence, Kentu	316,000.00	101,192.80			214,807.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
UVC System for HVAC -All DOC b	5,185,042.24	1,991,575.24	1,242,361.43	270.03	1,950,835.54
VAR - DOC Environmental Studie	50,000.00	14,686.52	8,987.00	3,750.00	22,576.48
VAR DOC Roadway, Pavement and	490,005.54	183,398.42	750.00	6,056.25	299,800.87
VAR DOC Sewer System Repairs /	52,600.00	50,744.50		875.00	980.50
Var.-BCFC Maint. Repairs / Rep	7,202.56	7,202.56			
Var.-KSP Maint. Repairs / Repl	102,219.55	102,219.55			
Var.-WKCC Maint. Repairs / Rep	15,711.34	15,711.34			
VAR-DOC Guard Tower Renovation	123,773.00	123,773.00			
Various - Water Tower Painting	1,820,000.00	44,882.75	36,721.25	101,446.00	1,636,950.00
Various DOC Sewer System Evalu	70,521.00	20,808.90	2,000.00	40,701.10	7,011.00
Various Institutions - OSHA &	442,457.86	442,457.86			
Various Institutions - Securit	683,660.61	683,660.61			
Various Institutions DOC Build	296,500.00	282,309.14	252.81	276.75	13,661.30
Various Institutions Misc. Equ	542,440.01	542,440.01			
Various Institutions Plumbing	520,880.07	288,447.07	60,283.48		172,149.52
Various Institutions Utility I	339,891.02	314,357.95	16,883.01	6,497.50	2,152.56
Various Institutions-DOC Bldgs	339,359.85	339,359.85			
WKCC Administration Building A	25,000.00	3,690.00		18,370.00	2,940.00
WKCC Building J Western Region	106,700.00			63,709.65	42,990.35
WKCC Concrete Project 2	91,630.82	91,630.82			
WKCC Electrical System Repairs	7,600.00	3,882.50	1,116.80		2,600.70
WKCC Laundry Repair/Renovation	97,189.91	97,189.91			
WKCC Operation Building HVAC R	2,366,000.00	13,288.00	441,393.55	1,500,558.10	410,760.35
WKCC- Repair Replace Kitchen D	4,217,000.00		309,301.20	3,512,128.80	395,570.00
WKCC-Kitchen-Collins Water Hea	48,750.00		48,750.00		
DEPARTMENT TOTAL	\$422,929,782.39	\$62,287,591.54	\$111,223,192.69	\$213,728,520.75	\$35,690,477.41
CABINET TOTAL	\$629,837,009.92	\$169,372,428.00	\$148,512,275.90	\$239,905,744.57	\$72,046,561.45
Personnel Cabinet					
Personnel - Office Of The Secretary					
Legacy-Personnel Cabinet KHRIS	1,208,200.72	1,179,625.51			28,575.21
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
DEPARTMENT TOTAL	\$51,756,256.72	\$51,727,681.51			\$28,575.21
CABINET TOTAL	\$51,756,256.72	\$51,727,681.51			\$28,575.21
Energy and Environment Cabinet					
KY Public Service Commission					
PSC Building Modification	975,000.00			45,000.00	930,000.00
DEPARTMENT TOTAL	\$975,000.00			\$45,000.00	\$930,000.00
EEC - Office of the Secretary					
EEC Storage Building	608,200.00	583,151.88			25,048.12
Kentucky Heritage Land Conserv	3,653,657.36	3,653,657.36			
KHLFCF	17,000,000.00	15,554,412.70			1,445,587.30

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$21,261,857.36	\$19,791,221.94			\$1,470,635.42
Department for Natural Resources					
Forestry-McGlone Tract	375,200.00	353,065.63			22,134.37
Kentucky Abandoned Storage Tan	1,000,000.00		499,070.84		500,929.16
KHLCF-Adv Costs for Land Acqui	500,000.00	17,342.00			482,658.00
MP-Bert T. Combs Various Proje	334,595.30	231,267.16	94,611.49		8,716.65
MP-FOR-Bert T. Combs Roof Repl	125,000.00			21,463.00	103,537.00
MP-FOR-Fiber Optic Line at MCN	5,560.00		5,560.00		
MP-FOR-Morehead Branch Main Bu	27,500.00		25,546.00		1,954.00
MP-FOR-Pineville Office Window	125,802.00	120,571.90	5,230.10		
MP-FOR-State Forest Road Work	20,000.00		15,630.89		4,369.11
MP-FOR-Survey Work on State Fo	45,450.00		20,057.86	25,392.14	
MP-North Eastern District	222,550.09	198,512.64	6,070.00		17,967.45
MP-State Forest Road & Parking	60,980.52	48,714.45	12,266.07		
Wildland Fire Equipment Replac	1,043,000.00	495,191.54	547,778.00		30.46
DEPARTMENT TOTAL	\$3,885,637.91	\$1,464,665.32	\$1,231,821.25	\$46,855.14	\$1,142,296.20
Department for Environmental Protection					
A.L. Taylor Site	306,200.00	251,750.30		6,091.00	48,358.70
DEP Central Lab Modifications	284,200.00	253,646.50	16,457.88	5,418.12	8,677.50
DOW- Tank Pond Dam Remediation	150,000.00				150,000.00
DOW- Triple Quad	250,000.00	247,906.04			2,093.96
DOW- Triple Quad SDCINF	472,200.00		472,128.11		71.89
Eastern KY Flood Emergency HW	2,118,459.59	2,118,459.59			
Grede Foundries Site	456,214.38	56,548.63	3,415.30		396,250.45
HWMF - Jackson's Pronto Cleane	46,575.00	34,665.99	2,346.62		9,562.39
HWMF - Lees Lane Project	135,000.00	98,984.37			36,015.63
HWMF- Dorsey Plaza	70,000.00				70,000.00
HWMF Leitchfield Cleaners & Re	120,000.00	20,999.42	40,303.72		58,696.86
HWMF- McCracken County Landfil	50,000.00			33,800.00	16,200.00
HWMF- Minor Projects 22-24	1,350,000.00		1,122,297.97		227,702.03
HWMF-Distler Brickyard	204,871.93	181,821.93	1,300.00		21,750.00
HWMF-Distler Farm	159,577.99	152,837.99	800.00		5,940.00
HWMF-Former Bill's Quality Cle	65,000.00	21,447.60			43,552.40
HWMF-Former West Point Bank Pr	195,000.00	72,640.70	7,500.00	35,000.00	79,859.30
HWMF-Kings Cleaners	18,900.00	9,497.00			9,403.00
HWMF-Louisville Environmental	537,700.00	465,569.87	32,780.00	12,926.01	26,424.12
HWMF-Miracle Dry Cleaners	161,900.00	148,895.50			13,004.50
HWMF-Mount Sterling City Landf	282,600.00	90,278.39	76,668.80	70,771.20	44,881.61
HWMF-Parrish Avenue	197,400.00	131,657.52	3,715.49		62,026.99
HWMF-Sam Meyers Formal Wear	70,000.00	31,451.49	5,591.60		32,956.91
HWMF-Sanders Cleaners	8,090.00	8,090.00			
HWMF-Southern Wood Treatment-L	455,900.00	77,997.50	3,100.00		374,802.50
HWMF-Various Projects	7,698,872.49	7,698,872.49			
HWMF-West KY Wildlife Area Bur	381,461.36	381,461.36			
HWMF-Wiley Property	95,000.00	32,950.00			62,050.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LUST - Clinton Oil & Tire Emer	3,088,400.00	2,824,195.26		32,780.00	231,424.74
LUST - Dick's Family Market	800,000.00				800,000.00
LUST - Logsdon Property	700,000.00				700,000.00
LUST - Mann's Grocery	850,000.00				850,000.00
LUST - Petrey's Grocery	700,000.00				700,000.00
LUST- B&F Gulf Service Station	1,500,000.00	317,768.02	56,383.00	13,175.00	1,112,673.98
LUST- Baumers Chevron	900,000.00			49,720.00	850,280.00
LUST- Carey's Pennzoil	450,000.00				450,000.00
LUST- Chaffin Property	550,000.00			27,210.00	522,790.00
LUST- Hillbilly Heaven Country	775,000.00				775,000.00
LUST- Wischart's Grocery	725,000.00				725,000.00
LUST-76 Food Mart	605,400.00				605,400.00
LUST-Bowling Property	700,000.00				700,000.00
LUST-Collins Grocery	375,000.00				375,000.00
LUST-Garner Quick Stop	900,000.00			28,240.00	871,760.00
LUST-H&T Stop & Go	400,000.00	38,122.45		4,342.55	357,535.00
LUST-Interstate Brands Warehou	1,000,000.00	39,637.50	32,242.09	53,530.00	874,590.41
LUST-Mike Winchester Site	1,000,000.00	162,503.83			837,496.17
LUST-Norb Nie	3,000,000.00	2,000,014.23	12,754.39	11,991.96	975,239.42
LUST-Sportman Market	800,000.00		50,731.48	24,093.00	725,175.52
Maxey Flats Cap	26,114,000.00	25,914,665.45	57,457.50	50,348.50	91,528.55
MP - Maxey Flats HVAC System	19,950.00		19,950.00		
MP - Maxey Flats Road and Park	27,400.00		16,900.00		10,500.00
MP- Maxey Flats Tractor/Implem	76,556.50				76,556.50
MP-Buffer Zone Road Maintenanc	35,000.00	22,404.83			12,595.17
MP-Ditch and Culvert Maintenanc	14,999.99	14,999.99			
MP-Maxey Flats ISCO Flowmeter	47,563.65		47,563.65		
MP-MaxeyFlats- Skid Steer Trac	6,500.00	5,343.00	1,157.00		
MP-MF-Equipment Storage Buildi	643,540.97	19,059.00	12,335.00	23,270.00	588,876.97
PRIDE - Butler Co. Landfill	3,481,021.00	3,018,501.46		206.75	462,312.79
PRIDE - Covington Landfill	877,100.00	430,769.10			446,330.90
PRIDE - Goodridge Avenue	216,826.00	216,326.00	500.00		
PRIDE - Johnson County Landfil	3,965,874.00	3,348,627.11	112,488.08	322,641.32	182,117.49
PRIDE- Central KY Stage 1 Char	405,000.00				405,000.00
PRIDE- South Central Site Char	384,390.50	384,390.50			
PRIDE-Bullitt County Historic	2,463,700.00	194,775.00		187,000.00	2,081,925.00
PRIDE-Foothills Sanitary Landf	250,000.00	23,108.00			226,892.00
PRIDE-McCracken County Histori	335,000.00	237,479.60		31,203.40	66,317.00
PRIDE-Mercer County Landfill	425,000.00	31,114.34			393,885.66
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00	148,750.91	6,061.72	55,495.09	289,692.28
PRIDE-Well Abandonment at Clos	185,000.00	109,883.90	55,956.00		19,160.10
Replace Emergency Response Tea	275,000.00				275,000.00
SODR Bullock Pen Lake Dam	16,048,070.00	16,014,736.19			33,333.81
SODR- Cannon Creek	500,000.00				500,000.00
SODR- Marion County Sportsman'	999,900.00				999,900.00
SODR-Boltz Lake Dam	668,691.44	465,555.00			203,136.44

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SODR-Chenoa Lake Dam	300,000.00				300,000.00
SODR-Clements Lake Dam	1,008,200.00	380,646.00	159,654.00	282,900.00	185,000.00
SODR-Scenic Lake Dam	5,458,165.01	5,458,165.01			
SODR-Willisburg Lake Dam-Washi	2,574,927.00	1,262,495.29	566,472.90	34,725.00	711,233.81
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
Southern Wood Treatment Site	5,604,000.00	119,600.00	918,605.89	141,367.36	4,424,426.75
Superfund Sites	2,824,000.00	68,133.07	45,395.50	115,000.00	2,595,471.43
WTTF-Rubberized Asphalt Testin	388,000.00	302,403.20	85,173.75	361.25	61.80
DEPARTMENT TOTAL	\$113,659,075.90	\$76,188,902.30	\$4,046,187.44	\$1,653,607.51	\$31,770,378.65
Office of KY Nature Preserves					
KHLCF- Sparks Tract Jim Scudde	150,000.00		3,750.00		146,250.00
KHLCF-Adv. Land Acquisition Co	500,000.00	56,341.26			443,658.74
KHLCF-Blanton Forest-Coleman T	3,500.00	3,500.00			
KHLCF-Eastview Barrens-Ashlock	130,452.00	130,452.00			
KHLCF-Meacham Wood State Natur	57,500.00	1,000.00	35,015.00		21,485.00
KHLCF-Wolfe Creek State Forest	225,000.00		10,890.00		214,110.00
MP - OKNP - Bad Branch Post &	10,000.00	9,975.25	24.75		
MP - OKNP - Equipment for Trai	25,000.00	5,000.00	4,505.65		15,494.35
MP - OKNP Trail Improvements,	27,000.00	2,377.20	7,614.90		17,007.90
MP-Crooked Creek Barrens-Impro	22,000.00	22,000.00			
MP-OKNP- Navigation Signage	6,000.00				6,000.00
MP-OKNP-Blacktop Removal	7,000.00	2,950.05	4,049.95		
MP-OKNP-Boundary Marking	6,000.00	4,000.00	1,910.94		89.06
MP-OKNP-Compact Tractor	37,000.00		36,999.99		0.01
MP-OKNP-Crawler	8,000.00	8,000.00			
MP-OKNP-Herbicide, Phase 2	10,000.00	5,000.00	3,747.80		1,252.20
MP-OKNP-Parking Lot Constructi	25,000.00	25,000.00			
MP-OKNP-Skid Steer	66,000.00		66,000.00		
MP-OKNP-Trail Counters	5,948.36		5,948.36		
MP-OKNP-UTV and Trailer	25,300.00		22,500.00		2,800.00
MP-OKNP-Vehicle Replacement	267,000.00	207,000.00	40,934.98		19,065.02
MP-OKNP-Wild Rivers Sign Insta	12,000.00	7,027.94	4,972.06		
MP-OKNP-Zero Turn Mower	7,200.00				7,200.00
DEPARTMENT TOTAL	\$1,632,900.36	\$489,623.70	\$248,864.38		\$894,412.28
CABINET TOTAL	\$141,414,471.53	\$97,934,413.26	\$5,526,873.07	\$1,745,462.65	\$36,207,722.55
FUND TOTAL	\$13,305,861,429.49	\$7,314,680,151.16	\$1,084,073,118.58	\$501,810,906.67	\$4,405,297,253.08

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Commonwealth of Kentucky
Statement of Investments
June 30, 2024

<u>GENERAL FUND</u>		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	1,837,194,851	
Long Term	4,512,090,771	
Total General Fund	<u>6,349,285,622</u>	6,349,285,622
<u>CAPITAL PROJECTS FUND</u>		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	240,478,575	
Long Term	1,170,557,370	
Total Capital Projects Fund	<u>1,411,035,945</u>	1,411,035,945
<u>DEBT SERVICE FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	505,153	
Long Term	1,238,441	
Total Debt Service Fund	<u>1,743,594</u>	1,743,594
<u>TRANSPORTATION FUND</u>		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	40,457,378	
Long Term	524,716,152	
Total Transportation Fund	<u>565,173,529</u>	565,173,529
<u>FEDERAL FUND</u>		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Federal Fund Share of State Investment		
Pool Account		
Short Term	190,822,754	
Long Term	350,949,959	
Total Federal Fund	<u>541,772,712</u>	541,772,712
<u>AGENCY REVENUE FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	965,905,705	
Long Term	2,545,061,854	
Total Agency Revenue Fund	<u>3,510,967,559</u>	3,510,967,559
<u>OTHER SPECIAL REVENUE FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Other Special Revenue Fund Share of State Investment		
Pool Account		
Short Term	197,406,166	
Long Term	574,988,936	
Total Other Special Revenue Fund	<u>772,395,102</u>	772,395,102

STATE PARKS FUND

For the Tourism Development Cabinet

Department of Parks

State Parks Fund Share of State Investment

Pool Account

Short Term

4,147,773

Long Term

10,186,795

Total State Parks Fund

14,334,568

KENTUCKY STATE FAIR BOARD FUND

For the Tourism Development Cabinet

Kentucky State Fair Board

State Fair Board Fund Share of State Investment

Pool Account

Short Term

135,236

Long Term

332,136

Total State Fair Board Fund

467,372

INSURANCE ADMINISTRATION FUND

For the Finance and Administration Cabinet

Office of the Secretary

Insurance Administration Fund Share of State Investment

Pool Account

Short Term

60,492,612

Long Term

40,231,053

Total Insurance Administration Fund

100,723,665

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

For the Cabinet of the General Government

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

KPEHI Fund Share of State Investment

Pool Account

Short Term

245,284,405

Long Term

160,174,464

Total Kentucky Public Employee Health Insurance Fund

405,458,869

KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE FUND

For the Transportation Cabinet

KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY

KY Public Transportation Infrastructure Authority Fund Share of State Investment

Pool Account

Short Term

(557,617)

Long Term

(1,369,490)

Total Kentucky Public Transportation Infrastructure Authority Fund

(1,927,107)

KENTUCKY AGRICULTURAL FINANCE CORP FUND

For the Cabinet of the General Government

Agricultural Finance Corporation

Agricultural Finance Corporation Fund Share of State Investment

Pool Account

Short Term

13,972,779

Long Term

9,121,330

Total Agricultural Finance Corporation Fund

23,094,109

KENTUCKY HORSE PARK FUND

For the Tourism Development Cabinet

Kentucky Horse Park

Kentucky Horse Park Fund Share of State Investment

Pool Account

Short Term

1,586,098

Long Term

3,895,406

Total Kentucky Horse Park Fund

5,481,504

TRANSPORTATION FLEET MANAGEMENT FUND

For the Finance and Administration Cabinet

Transportation Cabinet Fleet Management

Fund Share of State Investment		
Pool Account		
Short Term	849,983	
Long Term	2,087,531	
Total Transportation Fleet Management Fund		2,937,515
<u>COMPUTER SERVICES FUND</u>		
For the Finance and Administration Cabinet		
Department of Information Services		
Computer Services Fund Share of State Investment		
Pool Account		
Short Term	4,126,849	
Long Term	10,135,406	
Total Computer Services Fund		14,262,255
<u>PRISON INDUSTRIES FUND</u>		
For the Justice Cabinet		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	219,713	
Long Term	539,609	
Total Prison Industries Fund		759,322
<u>CENTRAL PRINTING FUND</u>		
For the Finance and Administration Cabinet		
Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	(253,327)	
Long Term	(622,162)	
Total Central Printing Fund		(875,489)
<u>PROPERTY MANAGEMENT FUND</u>		
For the Finance and Administration Cabinet		
Department for Facilities Management		
Property Management Fund Share of State Investment		
Pool Account		
Short Term	1,474,861	
Long Term	3,622,210	
Total Property Management Fund		5,097,071
<u>RISK MANAGEMENT FUND</u>		
For the Public Protection and Regulation Cabinet		
Office of the Secretary		
Risk Management Fund Share of State Investment		
Pool Account		
Short Term	(3,967,637)	
Long Term	12,909,178	
Total Risk Management Fund		8,941,542
<u>PENSION TRUST FUNDS</u>		
For the Kentucky Retirement System		
Kentucky Employees Retirement System Fund		
Total Investments		4,439,484,586
County Employees Retirement System Fund		
Total Investments		3,884,734,340
State Police Retirement System Fund		
Total Investments		337,689,478
For the Teachers Retirement System Fund		
Total Investments		22,140,528,517
For the Legislators Retirement System Fund		
Total Investments		74,959,029

For the Judicial Retirement System Fund		
Total Investments		244,144,801
For the Kentucky Retirement System Insurance Fund		
Total Investments		1,756,047,116
<u>OTHER EXPENDABLE TRUST FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Other Expendable Trust Fund Share of State Investment		
Pool Account		
Short Term	240,130,966	
Long Term	243,306,953	
Total Other Expendable Trust Fund		483,437,919
<u>SPECIAL DEPOSIT TRUST FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Special Deposit Trust Fund Share of State Investment		
Pool Account		
Short Term	94,243,941	
Long Term	190,388,807	
Total Special Deposit Trust Fund		284,632,748
Total Investments		<u><u>47,376,787,792</u></u>

COMMONWEALTH DEBT MANAGEMENT

Management

The Office of Financial Management (“OFM”), Finance and Administration Cabinet, has central responsibility for the issuance, management, review and approval of all debt issued by the Commonwealth and its agencies (Table I below lists issuing entities). OFM is also responsible for the coordination and monitoring of cash needs relative to debt issuance, debt service payments and the development of a comprehensive long-term debt plan. OFM serves as primary staff to the State Property and Buildings Commission, the Kentucky Asset/Liability Commission, the Turnpike Authority of Kentucky, Kentucky Private Activity Bond Allocation Committee and the Kentucky Local Correctional Facilities Construction Authority.

Structure

General Obligation Bonds pledge the full faith, credit and taxing power of the Commonwealth for the repayment of the debt. The Kentucky Constitution requires voter approval by general referendum prior to the issuance of general obligation bonds in amounts exceeding \$500,000. Kentucky has not issued general obligation bonds since 1966. The Commonwealth has no general obligation bonds outstanding.

The Commonwealth's outstanding indebtedness is classified as either appropriation supported debt or non-appropriation supported debt, as displayed in Table II.

Appropriation supported debt carries the name of the Commonwealth and is a lease revenue obligation of one of its debt issuing agencies created by the Kentucky General Assembly to finance various projects which is subject to state appropriation for all or a portion of the debt service on the bonds.

Project revenue notes and bonds are issued by various debt issuing authorities of the Commonwealth. The revenues produced by the projects funded by the debt are pledged as security for repayment of the debt. Project revenue debt is not a direct obligation of the Commonwealth. Project revenues are, in some cases, derived partially or solely from biennial appropriations of the General Assembly. In other cases, the direct revenues generated from the project or agency constitute the entire source of payment.

The payment of debt service by the state universities is enhanced by a state intercept provision (KRS 164A.608) that provides that in the event of a default, the Secretary of the Finance Cabinet is required to intercept any funds appropriated to the University but not yet disbursed and to remit those funds to the Trustee to remedy the default.

Non-appropriation or moral obligation debt carries the name of the Commonwealth for the benefit and convenience of other entities within the state. This type of indebtedness is a special obligation of the issuer, secured and payable solely from the sources pledged for the payment thereof and does not constitute a debt, liability, obligation or a pledge of the faith and credit of the Commonwealth. The General Assembly does not intend to appropriate any general funds to fulfill the financial obligations represented by these types of indebtedness. Some issuers covenant that in the event of a shortfall they will request from the Secretary of the Finance Cabinet or the Governor and the General Assembly in the next regular session amounts sufficient to pay debt service or to replenish the debt service reserve funds, as applicable. Certain Kentucky Higher Education Student Loan Corporation bonds, Kentucky Housing Corporation bonds and the Kentucky Infrastructure Authority’s Governmental Agencies Program and Leveraged Wastewater and Drinking Water Revolving Fund bonds are not moral obligation debt.

Default Record

The Commonwealth has never defaulted in the payment of principal or interest on its general obligation indebtedness or its project revenue obligations.

TABLE I
ACTIVE DEBT ISSUING ENTITIES

ENTITY	STATUTORY AUTHORITY/PURPOSE	DEBT LIMITATIONS	RATINGS ¹
State Property and Buildings Commission (“SPBC”)	KRS 56.450 Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/A/AA-/A+
Kentucky Asset/Liability Commission (“ALCo”)	KRS 56.860 Provide financing of capital projects and cash flow borrowings to meet working capital needs of the Commonwealth.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly, exclusive of cash flow borrowings within a fiscal year.	Varies
Turnpike Authority of Kentucky (“TAK”)	KRS 175.410-175.990 Construct, maintain, repair, and operate Turnpike projects, resource recovery roads and economic development roads.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa2/A/AA-/AA-
The State Universities (consisting of nine)	KRS 56.495 Construct educational buildings and housing and dining facilities.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Varies
Kentucky Housing Corporation (“KHC”)	KRS 198A Make low interest mortgage loans and construction loans to increase the supply of housing for low to moderate income residents of the Commonwealth.	Limited to \$5.0 billion of debt outstanding.	Aaa/AAA/NR/NR
Kentucky Infrastructure Authority (“KIA”)	KRS 224A Provide financial assistance to local governments for the construction or refinancing of infrastructure facilities and to provide loans to industries for construction of pollution control facilities.	Revolving Fund programs cannot incur debt without appropriation of debt service by the General Assembly. Without legislative approval, other programs are limited to debt outstanding of \$500 million.	Aaa/AAA/AAA/NR
Kentucky Higher Education Student Loan Corporation (“KHESLC”)	KRS 164A Finances, makes and administers loans to fund and refinance costs to attend education institutions as permitted by the Commonwealth.	Limited to \$5.0 billion of debt outstanding.	Varies
School Facilities Construction Commission (“SFCC”)	KRS 157.611-157.665 Assist local school districts with the financing and construction of school buildings. Finance the construction of vocational education facilities.	Cannot incur debt without appropriation of debt service by General Assembly.	Aa3/NR/NR/NR
Kentucky Economic Development Finance Authority (“KEDFA”)	KRS 154 Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state. Provide low interest loans to developing businesses. Provide financing and tax credits to manufacturing entities expanding or locating facilities in the Commonwealth.	None.	Varies
Kentucky Public Transportation Infrastructure Authority (“KPTIA”)	KRS 175B.005-175B.115 Facilitate construction, financing, operation, and oversight of significant transportation projects within the Commonwealth by entering into bi-state agreements and by creating bi-state authorities and project authorities.	Cannot incur debt without prior approval of projects by General Assembly.	Baa2/NR/ BBB/NR

¹ Ratings, where applicable of certain outstanding bonds, include Moody’s, Standard & Poor’s, Fitch, and Kroll. Certain State Property and Buildings Commission Agency and Road Fund Revenue Bonds may have ratings different from those identified above.

Following are recent ratings for the referenced issuer or obligations; this is not a comprehensive history of all rating changes:

State Property and Buildings Commission

- On May 11, 2023, Fitch Ratings (“Fitch”) upgraded the Commonwealth’s Long-Term Issuer Default Rating (“IDR”) to “AA” from “AA-“ and its rating on the Commonwealth’s appropriation-backed debt to “AA-“ from “A+”. At the same time, Fitch upgraded its rating on the Next Generation and Public Private Partnership counterparty obligations for the Kentucky Wired Project to “A+”.
- On June 28, 2023, Standard & Poor’s (“S&P”) upgraded the Commonwealth’s issuer credit rating to “A+” from “A” and its rating on the Commonwealth’s appropriation-backed debt to “A” from “A-“. At the same time, S&P upgraded the Commonwealth’s appropriation-backed lease debt from the Administrative Office of the Courts to “A-“ from “BBB+” and its long-term rating on certain issues linked to the state intercept programs for schools and universities to “A” from “A-“
- On September 18, 2024, Moody’s Ratings upgraded the Commonwealth of Kentucky’s issuer rating to Aa2 from Aa3 and revised the outlook to stable from positive. Concurrently, all outstanding general fund appropriation-backed debt to Aa3 from A1; upgraded to A1 from A2 general fund appropriation backed debt associated with less essential projects; the Kentucky School District Enhancement Program to Aa3 from A1; and the Kentucky Public University Intercept Program to Aa3 from A1.

Turnpike Authority of Kentucky

- On August 23, 2021, Kroll assigned a rating of “AA-” to the Turnpike Authority of Kentucky.
- On May 11, 2023, Fitch upgraded the Turnpike Authority of Kentucky’s Road Fund appropriation-supported obligations to “AA-“ from “A+”.
- On June 28, 2023, S&P upgraded the Turnpike Authority of Kentucky’s Road Fund appropriation-supported obligations to “A” from “A-“.
- On September 18, 2024, Moody’s upgraded the Turnpike Authority of Kentucky’s road fund appropriation-backed debt to Aa2 from Aa3.

Kentucky Infrastructure Authority

- The Kentucky Infrastructure Authority’s Governmental Agencies Program Revenue Bonds are rated “AA+” by Standard & Poor’s and are backed by the loans of the borrowers. The Kentucky Infrastructure Authority’s Wastewater and Drinking Water Revolving Fund Revenue Bonds are rated “Aaa/AAA/AAA” by Moody’s, Standard & Poor’s and Fitch, respectively.

Kentucky Asset/Liability Commission (GARVEEs)

- On February 18, 2014, Moody’s downgraded certain stand-alone GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from “Aa3” to “A1” with a negative outlook.
- On June 16, 2014, Moody’s downgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from “A1” to “A2” and changed the outlook from negative to stable.
- On May 11, 2023, Fitch upgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund to “AA-“ from “A+”.
- On June 28, 2023, S&P upgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund to “A” from “A-“.

Kentucky Public Transportation Infrastructure Authority

- On March 26, 2021, Fitch upgraded the rating on the Kentucky Public Transportation Infrastructure Authority’s First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act loan to “BBB” from “BBB-“.
- On March 30, 2021, Moody’s upgraded the rating on the Kentucky Public Transportation Infrastructure Authority’s First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act loan to “Baa2” from Baa3”.
- On April 17, 2024, Fitch upgraded the rating on the Kentucky Public Transportation Infrastructure Authority’s First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act Loan to “BBB+” from “BBB”.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2024

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2024	FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	382,670,000	253,350,000	81,960,000	9,175,900	83,185,000	6,469,875
State Property Buildings Commission	3,831,085,000	2,805,490,000	245,725,000	128,123,277	264,325,000	116,459,535
Turnpike Authority	1,142,665,000	664,075,000	106,360,000	28,190,508	93,065,000	23,274,268
School Facilities Construction Commission	1,509,051,016	895,669,967	86,220,114	25,981,890	86,809,196	23,720,490
Subtotal	6,865,471,016	4,618,584,967	520,265,114	191,471,575	527,384,196	169,924,168
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	156,305,000	124,400,000	6,635,000	5,002,469	6,935,000	4,703,894
Kentucky State University	55,040,000	50,125,000	1,330,000	2,056,631	1,370,000	1,992,756
Morehead State University	124,260,000	91,925,000	4,210,000	3,431,574	4,385,000	3,421,990
Murray State University	107,475,000	72,955,000	4,965,000	2,537,558	5,215,000	2,560,345
Northern Kentucky University	370,815,000	283,510,000	15,000,000	8,639,146	15,280,000	8,345,960
University of Kentucky	1,490,330,000	1,148,225,000	67,705,000	44,927,206	55,550,000	41,621,865
University of Louisville	289,457,000	221,617,000	16,060,000	8,057,318	16,410,000	7,423,451
Western Kentucky University	189,455,000	116,070,000	12,550,000	4,084,474	13,010,000	3,623,762
Subtotal	2,783,137,000	2,108,827,000	128,455,000	78,736,374	118,155,000	73,694,024
Subtotal	9,648,608,016	6,727,411,967	648,720,114	270,207,949	645,539,196	243,618,192
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	778,840,000	535,240,000	19,805,000	22,909,675	18,360,000	26,544,843
Subtotal	778,840,000	535,240,000	19,805,000	22,909,675	18,360,000	26,544,843
Other General Fund Supported						
Certificates of Participation	175,835,000	154,560,000	3,995,000	6,394,381	4,135,000	6,220,181
Kentucky Communications Network Auth	102,090,000	97,030,000	1,865,000	4,804,875	1,960,000	4,709,250
Subtotal	277,925,000	251,590,000	5,860,000	11,199,256	6,095,000	10,929,431
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,136,928,000	667,193,000	12,470,000	32,818,381	15,435,000	32,307,310
Kentucky Infrastructure Authority	284,880,000	113,270,000	18,540,000	5,520,963	18,410,000	4,622,838
KY Public Transportation Infrastructure Auth	738,305,370	707,844,954	1,215,000	32,372,219	1,372,883	32,327,805
Subtotal	2,160,113,370	1,488,307,954	32,225,000	70,711,562	35,217,883	69,257,953
Subtotal	3,216,878,370	2,275,137,954	57,890,000	104,820,494	59,672,883	106,732,227
Total Debt	12,865,486,386	9,002,549,920	706,610,114	375,028,443	705,212,079	350,350,418

<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
71,895,000	2,612,875	16,310,000	407,750	0	0	0	0
275,180,000	103,946,314	274,370,000	91,013,816	247,935,000	78,603,657	1,497,955,000	418,421,439
81,280,000	18,993,693	87,810,000	15,362,747	67,875,000	11,704,956	227,685,000	34,891,073
80,837,901	21,420,932	73,386,609	19,268,515	66,499,949	17,256,676	501,916,197	81,244,243
509,192,901	146,973,815	451,876,609	126,052,829	382,309,949	107,565,289	2,227,556,197	534,556,755
7,255,000	4,384,531	7,160,000	4,061,381	6,760,000	3,749,656	89,655,000	32,354,044
1,420,000	1,926,869	1,125,000	1,858,775	1,160,000	1,801,650	43,720,000	26,392,975
4,545,000	3,256,415	4,685,000	3,116,235	5,300,000	2,903,305	68,800,000	32,570,350
5,500,000	2,354,620	5,825,000	2,140,676	4,730,000	1,980,358	46,720,000	11,177,601
15,775,000	7,866,661	16,225,000	7,401,134	11,835,000	6,988,741	209,395,000	75,969,605
58,005,000	39,240,117	59,015,000	36,813,400	49,170,000	34,756,080	858,780,000	263,407,081
17,080,000	6,760,869	38,737,000	5,463,441	15,355,000	4,220,810	117,975,000	29,918,883
12,780,000	3,138,123	9,630,000	2,716,566	9,995,000	2,358,025	58,105,000	11,179,271
122,360,000	68,928,205	142,402,000	63,571,608	104,305,000	58,758,625	1,493,150,000	482,969,810
631,552,901	215,902,020	594,278,609	189,624,437	486,614,949	166,323,915	3,720,706,197	1,017,526,566
15,305,000	25,928,029	13,200,000	25,334,966	13,855,000	24,773,713	454,715,000	352,162,178
15,305,000	25,928,029	13,200,000	25,334,966	13,855,000	24,773,713	454,715,000	352,162,178
4,235,000	6,069,781	4,350,000	5,915,631	4,465,000	5,753,294	133,380,000	66,471,613
2,060,000	4,608,750	2,165,000	4,503,125	2,275,000	4,392,125	86,705,000	53,325,625
6,295,000	10,678,531	6,515,000	10,418,756	6,740,000	10,145,419	220,085,000	119,797,238
15,635,000	31,668,268	13,525,000	31,040,706	12,265,000	30,468,976	597,863,000	492,936,864
17,820,000	3,764,213	17,635,000	2,873,213	16,245,000	1,991,463	24,620,000	1,917,938
3,634,129	32,267,111	4,976,244	32,182,827	6,346,563	32,058,431	690,300,134	547,492,090
37,089,129	67,699,591	36,136,244	66,096,746	34,856,563	64,518,870	1,312,783,134	1,042,346,891
58,689,129	104,306,151	55,851,244	101,850,468	55,451,563	99,438,002	1,987,583,134	1,514,306,307
690,242,030	320,208,171	650,129,853	291,474,905	542,066,512	265,761,916	5,708,289,332	2,531,832,872

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE (000): 1992-2024

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits (\$)	Percent Debt Service to Total Revenue (%)
1992	8,022,587	394,436	4.92
1993	8,489,899	394,763	4.65
1994	8,747,561	395,953	4.53
1995	9,920,700	424,646	4.28
1996	10,313,867	435,719	4.22
1997	10,936,974	459,559	4.20
1998	11,599,677	457,442	3.94
1999	11,767,969	460,078	3.91
2000	12,995,761	556,468	4.28
2001	13,271,902	553,149	4.17
2002	13,774,569	526,970	3.83
2003	14,400,148	598,156	4.15
2004	14,737,964	586,469	3.98
2005	15,922,213	552,421	3.49
2006	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,869,315	695,963	3.89
2009 ¹	18,198,568	637,337	3.50
2010 ¹	19,389,284	402,339	2.08
2011 ¹	20,002,100	661,710	3.31
2012 ¹	19,005,353	712,867	3.75
2013	19,961,115	937,726	4.70
2014	21,932,225	986,899	4.50
2015	23,513,129	1,007,481	4.28
2016	24,615,049	1,024,071	4.16
2017	24,729,524	1,039,637	4.16
2018	25,370,344	1,123,276	4.43
2019	26,721,040	1,178,226	4.41
2020 ²	28,586,057	1,518,319	5.31
2021	34,193,784	1,109,258	3.24
2022	38,086,960	1,084,824	2.85
2023	39,175,201	960,547	2.45
2024	41,799,224	927,809	2.22
2025 ³	41,757,577	918,928	2.20
2026 ³	42,322,857	889,157	2.10

¹Debt service was restructured to provide budgetary relief in the net amounts of \$42,754,000 for Fiscal Year 2009, \$240,619,000 for Fiscal Year 2010, \$114,528,000 for Fiscal Year 2011, and \$104,931,000 for Fiscal Year 2012.

²Debt service includes \$400,000,000 Kentucky Asset/Liability Commission General Fund Tax and Revenue Anticipation Notes, 2019 Series A dated July 10, 2019 and matured June 25, 2020.

³Estimated Revenues for 2024 and 2025 are calculated from the Official CFG Revenue Estimates as prepared by the Office of the State Budget Director.

Debt service shown is net of any capitalized interest, federal subsidy payments, and credits. Debt of the Kentucky Housing Corporation, the Kentucky Higher Education Student Loan Corporation, the Kentucky Economic Development Finance Authority (Industrial Revenue Bonds), Administrative Office of the Courts, and the Kentucky Local Correctional Facilities Construction Authority is excluded. Only that portion of the School Facilities Construction Commission and the Kentucky Infrastructure Authority debt paid from state appropriations is included. Revenue is reported on a GAAP basis as opposed to a cash basis as is reported in certain budget reports.

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Funding Notes								
2021 1st Series	113,940,000	05/2021	11/2027	49,440,000	20,000,000	1,972,000	19,590,000	982,250
SERIES TOTAL	113,940,000			49,440,000	20,000,000	1,972,000	19,590,000	982,250
Federal Fund Project Notes								
2015 1st Series A	106,850,000	10/2015	09/2027	42,030,000	9,800,000	1,796,500	10,250,000	1,335,250
2023 1st Series	54,840,000	06/2023	09/2025	54,840,000	26,745,000	2,073,375	28,095,000	702,375
2024 1st Series	107,040,000	06/2024	09/2026	107,040,000	25,415,000	3,334,025	25,250,000	3,450,000
SERIES TOTAL	268,730,000			203,910,000	61,960,000	7,203,900	63,595,000	5,487,625
AGENCY TOTAL	382,670,000			253,350,000	81,960,000	9,175,900	83,185,000	6,469,875
State Property Buildings Commission								
General Fund Project								
104	31,860,000	12/2012	11/2024	420,000	420,000	7,350	0	0
108A	129,620,000	02/2015	08/2034	84,905,000	6,090,000	3,903,900	6,295,000	3,697,125
108B	254,380,000	02/2015	08/2026	65,485,000	37,185,000	2,344,625	19,040,000	939,000
110	115,660,000	12/2015	08/2035	76,840,000	4,920,000	3,374,713	5,155,000	3,137,013
112A	117,165,000	03/2016	02/2036	81,405,000	5,135,000	4,042,650	5,375,000	3,805,900
112B	561,870,000	03/2016	11/2028	335,135,000	52,145,000	15,453,125	59,230,000	12,668,750
115	227,815,000	02/2017	04/2038	176,270,000	9,115,000	8,549,225	9,520,000	8,144,100
117A	15,085,000	08/2017	06/2032	8,940,000	985,000	330,313	1,020,000	297,739
117B	91,280,000	08/2017	06/2037	66,900,000	3,900,000	3,099,313	4,015,000	2,982,313
117C	49,530,000	08/2017	06/2029	16,135,000	4,310,000	558,749	3,500,000	416,218
117D	79,030,000	08/2017	06/2030	12,055,000	50,000	601,750	2,945,000	600,250
119	271,170,000	06/2018	05/2038	214,020,000	10,925,000	10,539,869	11,470,000	9,993,619
121	13,195,000	04/2019	02/2029	9,035,000	0	450,750	0	450,750
122A	151,095,000	10/2019	11/2039	131,310,000	5,575,000	5,815,250	5,860,000	5,529,375
122B	2,435,000	10/2019	11/2029	2,435,000	0	100,625	0	100,625
122D	98,560,000	10/2019	11/2031	66,280,000	5,870,000	1,607,787	9,720,000	1,432,071
123A	35,245,000	06/2020	11/2039	29,550,000	1,465,000	966,810	1,495,000	934,061
124	121,450,000	07/2020	11/2039	109,215,000	3,170,000	5,361,350	20,000,000	4,782,100
125A	43,800,000	07/2021	09/2024	2,080,000	2,080,000	52,000	0	0
125B	95,750,000	07/2021	09/2033	61,385,000	7,385,000	1,046,175	3,460,000	1,003,276
126	85,365,000	04/2022	05/2042	80,160,000	2,915,000	3,828,775	3,045,000	3,703,025
127A	195,295,000	10/2022	06/2042	195,295,000	0	9,963,425	0	9,963,425
127B	40,190,000	10/2022	06/2028	26,065,000	8,015,000	1,121,986	8,355,000	786,158
128	143,970,000	11/2023	11/2043	143,970,000	4,290,000	7,250,850	4,510,000	7,030,850
130A	228,950,000	05/2024	11/2044	228,950,000	0	11,173,150	6,855,000	11,001,775
130B	412,965,000	05/2024	11/2030	412,965,000	58,375,000	19,188,875	59,915,000	16,231,625
130C	42,670,000	05/2024	11/2031	42,670,000	2,185,000	2,078,875	5,075,000	1,897,375
SERIES TOTAL	3,655,400,000			2,679,875,000	236,505,000	122,812,265	255,855,000	111,528,516
Agency Fund Project								
113	10,850,000	06/2016	04/2029	5,375,000	1,010,000	143,769	1,040,000	123,569
114	44,555,000	06/2016	10/2035	30,585,000	1,965,000	1,364,625	2,050,000	1,280,250
116	60,135,000	04/2017	10/2036	44,235,000	2,545,000	1,999,313	2,640,000	1,900,138
118	28,945,000	05/2018	04/2038	24,535,000	950,000	896,119	985,000	848,619
120	9,580,000	06/2018	06/2028	2,435,000	1,390,000	121,750	330,000	52,250
129	10,575,000	06/2024	04/2033	10,575,000	430,000	536,094	465,000	507,250
SERIES TOTAL	164,640,000			117,740,000	8,290,000	5,061,669	7,510,000	4,712,075
Road Fund Project								
107A	6,085,000	05/2014	05/2030	4,515,000	700,000	138,456	720,000	117,456
111	4,960,000	12/2015	11/2035	3,360,000	230,000	110,888	240,000	101,488

<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
4,800,000	372,500	5,050,000	126,250	0	0	0	0
4,800,000	372,500	5,050,000	126,250	0	0	0	0
10,720,000	831,000	11,260,000	281,500	0	0	0	0
0	0	0	0	0	0	0	0
56,375,000	1,409,375	0	0	0	0	0	0
67,095,000	2,240,375	11,260,000	281,500	0	0	0	0
71,895,000	2,612,875	16,310,000	407,750	0	0	0	0
0	0	0	0	0	0	0	0
6,555,000	3,438,825	6,890,000	3,102,700	7,240,000	2,749,450	51,835,000	8,113,925
9,260,000	231,500	0	0	0	0	0	0
5,405,000	2,887,188	5,685,000	2,609,938	5,935,000	2,357,138	49,740,000	8,305,150
5,640,000	3,539,450	5,920,000	3,261,450	6,215,000	2,966,750	53,120,000	11,141,250
85,680,000	9,046,000	86,390,000	4,744,250	51,690,000	1,292,250	0	0
9,940,000	7,727,350	10,430,000	7,238,000	10,950,000	6,716,500	126,315,000	32,683,250
1,055,000	262,988	1,090,000	225,989	1,130,000	186,128	3,660,000	292,716
4,200,000	2,796,563	4,365,000	2,630,563	4,585,000	2,412,313	45,835,000	10,141,875
5,725,000	296,973	1,485,000	96,197	1,115,000	41,891	0	0
2,900,000	453,000	1,955,000	308,000	2,050,000	210,250	2,155,000	107,750
12,045,000	9,420,119	12,645,000	8,817,869	13,280,000	8,185,619	153,655,000	39,514,225
40,000	450,750	4,460,000	449,750	4,535,000	226,750	0	0
6,160,000	5,228,875	6,480,000	4,912,875	6,810,000	4,580,625	100,425,000	24,880,563
0	100,625	775,000	81,250	815,000	41,500	845,000	10,563
8,390,000	1,220,245	5,745,000	1,047,414	9,300,000	855,372	27,255,000	1,036,222
1,535,000	897,970	1,575,000	857,515	1,620,000	812,623	21,860,000	4,887,231
4,360,000	4,173,100	4,580,000	3,949,600	4,815,000	3,714,725	72,290,000	21,550,025
0	0	0	0	0	0	0	0
8,820,000	930,661	6,300,000	822,597	8,660,000	689,242	26,760,000	1,897,980
3,175,000	3,570,775	3,320,000	3,427,025	3,485,000	3,261,025	64,220,000	23,474,950
0	9,963,425	8,110,000	9,963,425	9,535,000	9,567,075	177,650,000	70,665,988
8,710,000	427,477	985,000	44,847	0	0	0	0
4,740,000	6,799,600	4,980,000	6,556,600	5,240,000	6,301,100	120,210,000	52,864,950
7,205,000	10,650,275	7,575,000	10,280,775	7,965,000	9,892,275	199,350,000	86,360,775
62,945,000	13,160,125	66,115,000	9,933,625	69,445,000	6,544,625	96,170,000	3,565,750
1,830,000	1,724,750	7,270,000	1,497,250	2,235,000	1,259,625	24,075,000	1,986,625
266,315,000	99,398,608	265,125,000	86,859,504	238,650,000	74,864,848	1,417,425,000	403,481,761
1,085,000	81,969	1,105,000	58,913	1,135,000	34,050	0	0
2,145,000	1,185,875	2,255,000	1,075,875	2,370,000	960,250	19,800,000	3,510,100
2,770,000	1,771,950	2,905,000	1,635,138	3,055,000	1,489,138	30,320,000	6,016,344
1,030,000	799,369	1,085,000	747,869	1,140,000	693,619	19,345,000	4,073,413
350,000	35,750	365,000	18,250	0	0	0	0
495,000	484,000	515,000	459,250	535,000	433,500	8,135,000	1,041,750
7,875,000	4,358,913	8,230,000	3,995,294	8,235,000	3,610,556	77,600,000	14,641,606
740,000	95,856	760,000	73,656	785,000	50,856	810,000	26,325
250,000	92,938	255,000	85,363	265,000	77,397	2,120,000	271,747

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SERIES TOTAL	11,045,000			7,875,000	930,000	249,344	960,000	218,944
AGENCY TOTAL	3,831,085,000			2,805,490,000	245,725,000	128,123,277	264,325,000	116,459,535
Turnpike Authority								
Economic Development								
2010B	187,640,000	06/2010	06/2030	113,920,000	17,295,000	4,029,943	17,900,000	3,435,057
2014A	121,325,000	06/2014	06/2025	14,740,000	14,740,000	677,200	0	0
2015A	68,880,000	07/2015	06/2035	46,280,000	3,325,000	2,122,356	3,490,000	1,957,306
2015B	122,005,000	07/2015	06/2026	29,230,000	14,260,000	1,461,500	14,970,000	748,500
2016A	222,670,000	04/2016	06/2029	109,065,000	23,010,000	5,356,800	24,145,000	4,221,600
2016B	41,980,000	12/2016	06/2036	26,770,000	2,390,000	1,190,361	0	1,070,861
2017A	27,415,000	08/2017	06/2037	23,810,000	1,755,000	1,005,763	1,475,000	918,013
2017B	146,920,000	08/2017	06/2028	101,495,000	26,875,000	4,962,250	28,280,000	3,631,000
2021A	13,580,000	10/2021	06/2031	13,580,000	0	679,000	0	679,000
2021B	85,895,000	10/2021	06/2033	81,995,000	1,045,000	1,573,435	1,055,000	1,564,280
2022A	56,875,000	04/2022	06/2032	56,875,000	0	2,843,750	0	2,843,750
2022B	47,480,000	10/2022	07/2042	46,315,000	1,665,000	2,288,150	1,750,000	2,204,900
SERIES TOTAL	1,142,665,000			664,075,000	106,360,000	28,190,508	93,065,000	23,274,268
AGENCY TOTAL	1,142,665,000			664,075,000	106,360,000	28,190,508	93,065,000	23,274,268
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	2,221,828	224,813	62,230	230,852	56,191
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	924,647	527,437	14,541	397,210	4,469
ADAIR CO SCH DIST	1,230,000	10/2020	10/2040	1,080,000	50,000	21,100	55,000	20,050
ADAIR CO SCH DIST	1,429,732	09/2023	09/2043	1,429,732	51,435	59,671	49,633	57,523
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,194,724	104,223	41,717	107,397	38,542
ALLEN CO SCH DIST	810,000	11/2016	12/2026	240,000	85,000	4,049	80,000	2,358
ALLEN CO SCH DIST	880,105	11/2016	11/2036	621,136	39,529	18,300	46,121	17,015
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	117,000	7,000	4,688	7,000	4,443
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	195,111	110,102	3,502	85,009	1,063
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	245,738	87,134	4,329	88,950	2,512
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	193,492	36,445	5,805	37,539	4,711
ANDERSON CO SCH DIST	969,182	08/2019	08/2039	826,858	38,331	24,231	39,498	23,063
ANDERSON CO SCH DIST	330,839	10/2023	02/2043	310,420	10,538	14,310	11,065	13,783
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	219,179	35,648	5,927	36,579	4,995
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	151,065	55,091	2,656	56,290	1,458
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	1,023,494	66,150	31,110	68,165	29,095
ASHLAND IND SCH DIST	750,000	10/2020	10/2040	645,000	35,000	10,975	35,000	10,625
ASHLAND IND SCH DIST	1,610,259	02/2022	08/2033	1,336,714	138,498	26,061	140,558	24,002
AUGUSTA IND SCH DIST	187,010	02/2021	05/2031	132,061	17,612	1,255	17,780	1,087
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	237,083	16,817	7,432	17,372	6,876
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	895,932	224,308	18,576	228,792	14,090
AUGUSTA IND SCH DIST	300,000	12/2023	02/2044	300,000	9,000	14,419	10,000	12,815
BALLARD CO SCH DIST	59,695	03/2015	03/2030	25,129	3,708	688	3,786	610
BARBOURVILLE IND SCH DIS	475,000	02/2018	02/2038	355,000	20,000	11,688	20,000	11,038
BARBOURVILLE IND SCH DIS	427,867	09/2018	09/2038	344,230	19,979	11,102	21,247	10,483
BARBOURVILLE IND SCH DIS	550,993	03/2020	02/2030	342,825	54,347	6,857	55,434	5,770
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	226,153	19,376	8,008	19,977	7,407
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	33,896	4,659	805	4,778	685
BARDSTOWN IND SCH DIST	866,365	08/2020	08/2040	749,851	39,622	11,774	40,020	11,375
BARDSTOWN IND SCH DIST	186,729	01/2023	02/2043	180,960	6,539	7,238	6,801	6,977
BARREN CO SCH DIST	223,593	02/2012	08/2024	16,957	16,957	223	0	0

<i>FISCAL YEAR ENDING 6/30/2027</i>		<i>FISCAL YEAR ENDING 6/30/2028</i>		<i>FISCAL YEAR ENDING 6/30/2029</i>		<i>REMAINING DEBT SERVICE TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
990,000	188,794	1,015,000	159,019	1,050,000	128,253	2,930,000	298,072
275,180,000	103,946,314	274,370,000	91,013,816	247,935,000	78,603,657	1,497,955,000	418,421,439
18,595,000	2,748,777	19,300,000	2,050,214	20,035,000	1,325,330	20,795,000	572,808
0	0	0	0	0	0	0	0
3,645,000	1,802,206	3,755,000	1,688,300	3,945,000	1,500,550	28,120,000	4,549,150
0	0	0	0	0	0	0	0
25,340,000	3,028,000	26,595,000	1,766,700	9,975,000	462,950	0	0
2,510,000	1,070,861	2,565,000	945,361	0	865,205	19,305,000	4,206,160
1,510,000	884,825	1,570,000	821,400	1,650,000	742,900	15,850,000	3,286,075
26,775,000	2,267,000	19,565,000	978,250	0	0	0	0
0	679,000	0	679,000	4,310,000	679,000	9,270,000	702,000
1,065,000	1,551,874	12,560,000	1,536,772	12,765,000	1,327,271	53,505,000	2,871,630
0	2,843,750	0	2,843,750	13,195,000	2,843,750	43,680,000	4,439,000
1,840,000	2,117,400	1,900,000	2,053,000	2,000,000	1,958,000	37,160,000	14,264,250
81,280,000	18,993,693	87,810,000	15,362,747	67,875,000	11,704,956	227,685,000	34,891,073
81,280,000	18,993,693	87,810,000	15,362,747	67,875,000	11,704,956	227,685,000	34,891,073
237,290	49,752	244,277	42,766	251,717	35,326	1,032,879	62,502
0	0	0	0	0	0	0	0
55,000	18,950	55,000	17,850	60,000	16,700	805,000	99,650
52,913	55,344	56,333	53,022	54,847	50,660	1,164,571	403,666
110,752	35,187	114,384	31,555	118,312	27,627	639,656	63,968
75,000	769	0	0	0	0	0	0
44,681	15,653	43,373	14,333	44,694	13,012	402,738	51,216
8,000	4,198	8,000	3,918	8,000	3,638	79,000	15,683
0	0	0	0	0	0	0	0
69,654	784	0	0	0	0	0	0
38,664	3,585	39,825	2,425	41,019	1,231	0	0
40,701	21,860	37,920	20,681	43,096	19,466	627,312	106,462
11,618	13,230	12,199	12,649	12,810	12,039	252,190	95,684
37,693	3,881	38,842	2,733	40,025	1,550	30,392	475
39,684	427	0	0	0	0	0	0
70,241	27,019	72,380	24,879	74,585	22,675	671,973	89,873
35,000	10,275	35,000	9,925	35,000	9,575	470,000	58,200
142,969	21,590	145,675	18,883	148,619	15,940	620,395	33,454
17,948	918	18,116	748	18,291	576	42,314	602
17,947	6,302	18,540	5,710	19,151	5,097	147,256	16,836
228,313	9,514	214,519	4,719	0	0	0	0
11,000	12,415	11,000	11,975	12,000	11,535	247,000	96,780
3,867	529	3,983	413	4,101	294	5,684	171
20,000	10,388	25,000	9,738	25,000	8,925	245,000	42,675
17,478	9,902	18,835	9,358	20,260	8,746	246,431	43,469
56,542	4,661	57,673	3,530	58,826	2,377	60,003	1,200
20,596	6,788	21,316	6,067	22,063	5,321	122,825	14,095
4,903	561	5,029	435	5,159	305	9,368	223
40,421	10,973	40,880	10,516	41,446	9,949	547,462	63,364
7,074	6,705	7,356	6,422	7,650	6,128	145,540	47,354
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	995,000	80,000	33,725	80,000	31,325
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	341,232	117,880	14,115	124,439	8,057
BARREN CO SCH DIST	372,174	03/2016	09/2028	199,981	39,917	4,690	40,929	3,677
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	687,678	57,865	22,639	61,501	20,903
BARREN CO SCH DIST	574,746	10/2020	12/2030	403,197	54,995	9,258	56,391	7,862
BARREN CO SCH DIST	179,774	02/2021	03/2041	157,248	7,833	2,855	7,990	2,698
BARREN CO SCH DIST	350,522	10/2023	11/2043	350,522	10,794	17,006	11,347	16,452
BATH CO SCH DIST	449,507	04/2013	08/2025	79,515	45,010	1,260	34,505	388
BATH CO SCH DIST	1,260,411	11/2013	11/2033	713,308	61,444	26,339	63,665	24,118
BATH CO SCH DIST	4,859,450	08/2016	05/2028	1,975,353	479,725	39,507	487,383	29,913
BATH CO SCH DIST	752,503	02/2018	02/2038	571,249	33,378	17,725	34,380	16,724
BATH CO SCH DIST	783,762	06/2023	06/2043	756,875	27,350	30,411	28,444	29,317
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	2,217,670	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	370,595	60,110	10,280	61,940	8,449
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	695,633	55,234	19,658	56,546	18,347
BEECHWOOD IND SCH DIST	389,753	04/2018	04/2038	296,248	17,193	9,645	17,708	9,129
BEECHWOOD IND SCH DIST	228,614	06/2022	08/2041	209,953	8,231	8,241	8,482	7,991
BELL CO SCH DIST	523,919	11/2010	11/2030	221,410	29,185	8,014	30,339	6,861
BELL CO SCH DIST	378,926	06/2014	06/2034	215,059	18,561	7,462	19,118	6,905
Bell Co SCH DIST	2,620,389	05/2019	02/2029	1,240,225	296,274	37,207	305,160	28,319
BELL CO SCH DIST	970,000	02/2022	02/2042	890,000	40,000	21,120	40,000	20,600
BELLEVUE IND SCH DIST	383,841	02/2021	05/2031	238,550	52,264	7,157	53,832	5,589
BELLEVUE IND SCH DIST	178,679	08/2021	06/2041	157,328	7,239	3,931	7,528	3,641
Bellevue SCH DIST	597,149	06/2019	06/2039	474,404	26,098	13,392	26,751	12,740
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	661,298	66,527	17,775	68,024	16,278
BEREA IND SCH DIST	501,469	03/2016	12/2027	199,886	50,529	5,239	53,018	3,685
BEREA IND SCH DIST	552,052	01/2017	02/2037	396,198	25,214	12,951	25,970	12,195
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	123,809	24,537	3,346	25,284	2,599
BEREA IND SCH DIST	288,951	08/2023	06/2043	276,612	9,996	11,114	10,394	10,714
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	552,952	54,404	16,926	56,037	15,294
BOONE CO SCH DIST	663,069	03/2015	08/2026	195,709	71,026	4,806	73,189	2,643
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,297,389	85,826	36,554	87,724	34,655
BOONE CO SCH DIST	569,443	02/2017	02/2029	298,525	56,228	8,956	57,916	7,269
BOONE CO SCH DIST	1,667,856	12/2017	04/2031	1,161,099	151,531	34,833	156,076	30,287
BOONE CO SCH DIST	817,116	04/2020	05/2040	681,139	35,754	17,445	36,469	16,730
BOONE CO SCH DIST	710,095	04/2022	04/2042	655,898	27,989	19,950	28,829	19,111
BOONE CO SCH DIST	266,229	06/2024	06/2044	266,229	9,408	10,146	9,281	10,273
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	313,634	110,741	5,255	112,978	3,018
BOURBON CO SCH DIST	243,817	09/2013	08/2033	141,265	11,972	5,479	12,467	4,984
BOURBON CO SCH DIST	120,640	06/2016	02/2029	60,395	11,535	1,579	11,766	1,348
BOURBON CO SCH DIST	986,792	06/2018	06/2038	757,376	42,845	26,508	44,345	25,009
BOURBON CO SCH DIST	242,561	11/2020	10/2031	190,273	23,262	2,581	23,507	2,335
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	210,675	28,201	7,175	29,249	6,127
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	620,272	60,729	20,207	62,551	18,385
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	423,765	33,224	13,999	34,257	12,965
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	368,077	75,444	6,607	76,968	5,083
BOWLING GREEN IND SCH DI	1,252,376	08/2018	08/2038	1,017,114	52,603	36,913	54,740	34,777
BOWLING GREEN IND SCH DI	130,957	11/2020	11/2040	116,030	5,387	2,990	5,607	2,770
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	1,785,511	232,979	58,589	235,446	51,599
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	13,518,168	951,087	418,151	979,621	389,619
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	824,415	52,595	26,060	54,174	24,482
BOYD CO SCH DIST	451,000	07/2021	12/2029	302,000	49,000	3,525	52,000	3,020

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
85,000	28,644	85,000	25,881	90,000	23,038	575,000	66,913
98,913	2,473	0	0	0	0	0	0
42,070	2,537	43,134	1,472	33,931	467	0	0
60,527	19,058	44,051	17,242	43,217	15,921	420,517	69,655
58,108	6,144	59,878	4,375	61,390	2,863	112,435	2,120
8,229	2,458	8,476	2,211	8,730	1,957	115,990	12,262
11,929	15,870	12,541	15,259	13,184	14,615	290,727	117,337
0	0	0	0	0	0	0	0
65,967	21,817	68,351	19,433	70,820	16,963	383,061	39,215
500,196	20,165	508,049	10,161	0	0	0	0
35,411	15,692	36,473	14,630	37,569	13,536	394,038	65,898
29,582	28,179	30,764	26,996	31,995	25,765	608,740	199,916
316,810	28,194	316,810	28,194	316,810	28,194	633,620	42,290
63,827	6,563	65,771	4,619	67,774	2,616	51,173	800
57,889	17,004	59,336	15,556	60,894	13,999	405,734	43,620
18,239	8,598	18,786	8,050	19,350	7,487	204,972	36,561
8,786	7,688	9,144	7,329	9,517	6,956	165,793	48,356
31,537	5,662	32,783	4,416	34,078	3,120	63,488	2,318
19,692	6,332	20,307	5,717	20,968	5,057	116,413	13,708
314,318	19,164	323,746	9,734	727	22	0	0
45,000	19,800	45,000	18,900	45,000	18,000	675,000	134,925
55,446	3,974	57,110	2,310	6,438	597	13,460	609
7,829	3,340	8,143	3,027	8,468	2,701	118,121	15,913
27,419	12,071	28,105	11,386	28,843	10,648	337,188	57,717
69,554	14,747	71,119	13,182	72,720	11,582	313,354	23,849
53,684	2,085	42,655	640	0	0	0	0
26,750	11,416	27,552	10,613	28,379	9,787	262,333	42,991
26,054	1,829	26,848	1,035	21,086	316	0	0
10,811	10,299	11,243	9,866	11,693	9,416	222,475	73,062
57,717	13,613	59,450	11,881	61,233	10,098	264,111	21,214
51,494	772	0	0	0	0	0	0
89,777	32,602	92,052	30,328	94,559	27,819	847,451	110,092
59,653	5,531	61,442	3,742	63,286	1,899	0	0
160,760	25,605	165,581	20,782	170,550	15,815	356,601	16,126
37,198	16,001	37,942	15,257	38,701	14,498	495,075	90,120
29,694	18,246	30,584	17,355	31,502	16,438	507,300	115,916
9,653	9,902	10,039	9,515	10,441	9,114	217,407	75,900
89,915	944	0	0	0	0	0	0
12,981	4,469	13,519	3,932	14,077	3,373	76,249	7,692
12,001	1,113	12,361	753	12,732	382	0	0
45,897	23,457	47,503	21,850	49,166	20,188	527,620	96,562
23,815	2,027	24,126	1,715	24,442	1,400	71,121	1,842
30,336	5,039	31,464	3,911	32,634	2,741	58,791	1,983
64,429	16,509	66,361	14,576	68,473	12,502	297,729	26,284
35,345	11,878	36,467	10,756	37,625	9,598	246,847	27,288
78,522	3,528	80,110	1,942	57,033	570	0	0
56,985	32,531	59,907	29,609	62,340	27,176	730,539	141,811
5,836	2,541	6,074	2,303	6,290	2,087	86,836	12,018
243,446	44,536	247,721	36,624	267,329	28,573	558,590	29,530
1,009,010	360,230	1,039,279	329,960	1,070,458	298,781	8,468,713	1,115,960
55,799	22,857	57,472	21,183	59,197	19,458	545,178	84,065
51,000	2,505	55,000	1,838	53,000	1,028	42,000	315

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOYD CO SCH DIST	1,665,141	09/2023	09/2043	1,665,141	56,301	67,449	58,599	65,151
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	631,062	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	106,910	60,312	1,535	46,598	466
BOYLE CO SCH DIST	819,042	04/2015	03/2035	498,736	39,206	15,089	40,186	14,108
BOYLE CO SCH DIST	538,122	04/2015	04/2027	226,477	73,746	5,322	75,479	3,589
BOYLE CO SCH DIST	13,337,735	01/2018	02/2038	10,137,296	591,000	319,341	608,731	301,611
BOYLE CO SCH DIST	485,717	01/2020	03/2030	307,994	46,921	9,089	48,798	7,212
BOYLE CO SCH DIST	335,409	08/2020	08/2040	296,370	14,090	6,844	14,665	6,269
BOYLE CO SCH DIST	1,073,587	03/2021	06/2031	752,427	104,150	7,900	105,244	6,807
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	129,126	19,415	5,141	20,551	4,388
BRACKEN CO SCH DIST	470,000	09/2017	09/2037	350,000	20,000	11,250	20,000	10,700
BRACKEN CO SCH DIST	350,000	12/2019	02/2040	293,014	15,250	7,394	15,593	7,050
BRACKEN CO SCH DIST	300,000	01/2024	02/2044	300,000	10,000	14,338	12,000	13,113
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,099,884	86,735	32,740	88,686	30,788
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	413,748	100,132	10,390	102,135	8,387
BREATHITT CO SCH DIST	1,011,100	12/2019	12/2039	841,638	44,527	20,389	45,426	19,489
BREATHITT CO SCH DIST	778,220	03/2021	04/2041	680,513	33,985	13,953	34,665	13,273
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	642,384	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIS	713,826	12/2015	04/2028	321,099	77,036	9,248	78,962	7,322
BRECKINRIDGE CO SCH DIS	1,772,305	03/2016	04/2036	1,201,351	79,222	42,892	83,155	38,931
BRECKINRIDGE CO SCH DIS	17,895,000	05/2017	05/2037	10,662,422	633,848	413,329	665,541	381,637
Breckinridge Co SCH DIST	300,421	04/2019	04/2039	241,156	12,852	7,861	13,237	7,476
BRECKINRIDGE CO SCH DIS	417,373	10/2020	09/2040	371,927	16,728	9,800	17,586	8,943
BULLITT CO SCH DIST	213,785	07/2014	09/2029	93,302	15,074	2,714	15,533	2,255
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	1,594,208	114,035	47,898	117,509	44,424
BULLITT CO SCH DIST	1,709,595	10/2017	10/2037	1,338,618	73,389	50,827	77,152	47,063
BULLITT CO SCH DIST	2,218,364	12/2020	12/2040	1,966,259	90,986	48,520	94,700	44,806
BULLITT CO SCH DIST	4,213,161	09/2021	10/2033	3,971,303	381,076	61,076	384,906	57,246
BULLITT CO SCH DIST	700,250	08/2023	08/2043	700,250	21,824	30,964	22,943	29,845
BURGIN IND SCH DIST	21,572	01/2020	02/2040	17,971	952	417	970	398
BURGIN IND SCH DIST	1,932	01/2021	06/2031	1,276	174	19	177	17
BUTLER CO SCH DIST	453,033	09/2015	09/2035	293,819	21,508	8,012	21,896	7,632
BUTLER CO SCH DIST	133,174	05/2016	02/2028	54,778	13,241	1,339	13,505	1,074
BUTLER CO SCH DIST	525,000	12/2021	12/2041	485,000	25,000	9,119	25,000	8,619
BUTLER CO SCH DIST	575,635	03/2023	03/2043	552,532	18,165	22,688	19,392	21,961
CALDWELL CO SCH DIST	474,101	04/2018	04/2038	359,148	20,919	11,797	21,494	11,222
CALDWELL CO SCH DIST	513,673	10/2020	04/2031	361,084	49,668	5,318	50,164	4,822
CALDWELL CO SCH DIST	674,392	06/2022	04/2042	623,979	23,998	25,558	24,959	24,598
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	468,679	39,614	18,181	40,804	16,993
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	624,257	126,462	11,323	129,016	8,769
CALLOWAY CO SCH DIST	1,431,246	07/2021	06/2041	1,248,109	62,367	24,962	63,615	23,715
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	645,000	65,000	20,798	65,000	18,783
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	209,871	75,338	5,166	77,634	2,871
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	2,469,713	165,806	60,638	171,191	57,268
CAMPBELL CO SCH DIST	4,585,656	10/2020	08/2031	3,331,282	409,968	40,494	414,909	35,552
CAMPBELL CO SCH DIST	485,700	11/2020	11/2040	424,125	21,360	8,441	21,791	8,009
CAMPBELL CO SCH DIST	2,366,661	02/2024	02/2044	2,366,661	75,600	107,648	75,347	107,901
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	318,269	21,914	9,625	22,570	8,967
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	1,440,000	355,000	43,200	360,000	32,550
CAMPBELLSVILLE IND SCH D	779,162	07/2023	08/2043	779,162	33,492	30,497	36,099	29,105
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	145,000	35,000	5,259	40,000	3,713
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	434,912	72,486	0	72,485	0

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
60,992	62,759	63,481	60,269	66,072	57,678	1,359,696	465,616
70,118	0	70,118	0	70,118	0	280,472	0
0	0	0	0	0	0	0	0
41,190	13,104	42,427	11,868	43,698	10,595	292,029	33,732
77,252	1,815	0	0	0	0	0	0
626,992	283,349	645,802	264,539	665,176	245,165	6,999,595	1,193,473
50,749	5,260	52,779	3,231	53,835	2,175	54,912	1,098
15,263	5,670	15,886	5,047	16,368	4,566	220,098	27,026
106,350	5,702	107,467	4,585	108,595	3,457	220,621	3,481
20,781	3,566	22,064	2,735	22,446	1,853	23,869	955
20,000	10,150	25,000	9,531	25,000	8,813	240,000	40,781
15,944	6,700	16,303	6,341	16,670	5,974	213,254	35,826
13,000	12,633	9,000	12,113	10,000	11,753	246,000	102,125
90,904	28,571	93,631	25,844	96,440	23,035	643,488	73,358
104,177	6,344	107,304	3,219	0	0	0	0
46,344	18,571	47,309	17,605	48,356	16,559	609,676	93,761
35,358	12,580	36,065	11,873	36,787	11,152	503,653	71,610
80,298	0	80,298	0	80,298	0	240,894	0
81,330	4,953	83,771	2,513	0	0	0	0
87,313	34,773	90,804	31,281	94,437	27,648	766,420	100,548
698,817	348,360	733,758	313,419	763,108	284,068	7,167,350	1,210,067
13,635	7,079	14,044	6,670	14,465	6,248	172,923	34,210
18,488	8,041	19,436	7,093	20,433	6,096	279,256	34,335
16,015	1,773	16,528	1,261	17,069	719	13,083	221
121,086	40,846	124,775	37,158	128,575	33,357	988,228	113,393
81,109	43,107	85,268	38,948	89,184	35,032	932,516	155,560
98,566	40,941	102,589	36,918	106,776	32,730	1,472,642	175,917
389,165	52,987	394,260	47,892	400,222	41,930	2,021,674	98,550
24,120	28,668	25,356	27,431	26,657	26,131	579,350	197,414
988	378	1,010	358	1,030	337	13,021	2,025
180	14	182	11	186	9	377	9
22,381	7,147	22,976	6,552	23,587	5,940	181,471	20,574
13,843	736	14,189	390	0	0	0	0
25,000	8,119	25,000	7,697	25,000	7,353	360,000	52,697
20,668	21,185	21,916	20,359	23,137	19,482	449,254	153,261
22,085	10,631	22,692	10,023	23,418	9,297	248,540	45,898
50,742	4,245	51,426	3,560	52,171	2,814	106,913	3,057
25,956	23,599	26,995	22,561	28,075	21,481	493,996	150,240
42,130	15,666	43,815	13,981	45,568	12,229	256,748	32,234
131,623	6,162	134,281	3,503	102,875	1,080	0	0
64,888	22,443	66,185	21,145	67,509	19,821	923,545	124,416
70,000	16,623	70,000	14,330	75,000	12,901	300,000	21,903
56,899	853	0	0	0	0	0	0
171,780	53,838	178,015	49,895	179,919	45,421	1,603,002	182,610
418,976	31,486	423,612	26,850	428,727	21,735	1,235,090	27,996
22,231	7,569	22,681	7,120	23,139	6,662	312,923	40,232
79,114	104,134	83,070	100,178	87,225	96,025	1,966,305	782,426
23,247	8,290	23,945	7,593	28,830	6,874	197,763	25,023
355,000	21,750	370,000	11,100	0	0	0	0
33,554	27,712	35,740	26,326	22,326	25,165	617,951	219,531
40,000	2,063	30,000	619	0	0	0	0
72,486	0	72,485	0	72,485	0	72,485	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	661,867	50,000	22,966	54,426	21,457
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	4,789,753	346,119	135,907	350,990	128,119
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	248,117	61,236	5,356	59,008	4,131
Carlisle Co SCH DIST	400,000	06/2019	05/2039	325,000	15,000	9,913	20,000	9,455
CARLISLE CO SCH DIST	360,549	04/2020	06/2029	189,545	36,422	3,791	37,151	3,062
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	945,719	82,098	30,666	84,560	28,203
CARROLL CO SCH DIST	959,488	11/2014	02/2030	399,835	61,304	11,995	63,562	10,156
CARROLL CO SCH DIST	934,741	04/2018	04/2038	708,692	41,177	23,099	42,413	21,864
CARROLL CO SCH DIST	1,069,000	02/2021	12/2026	281,000	194,000	1,840	49,000	625
CARROLL CO SCH DIST	719,290	07/2023	08/2043	719,290	31,706	28,137	25,857	26,986
CARTER CO SCH DIST	655,000	02/2014	02/2034	385,000	30,000	15,400	35,000	14,200
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	366,780	181,462	8,026	185,318	4,170
CARTER CO SCH DIST	651,000	03/2015	03/2035	399,449	33,636	11,982	30,634	11,184
CARTER CO SCH DIST	2,444,275	10/2017	02/2031	1,701,634	220,849	51,049	227,475	44,424
CARTER CO SCH DIST	1,573,000	10/2023	10/2043	1,573,000	53,000	72,100	54,000	69,960
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,000,000	100,000	26,145	105,000	23,780
CASEY CO SCH DIST	370,000	08/2014	08/2034	235,000	20,000	7,763	20,000	7,073
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	1,755,600	638,226	32,387	652,345	18,267
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	898,359	54,572	22,426	53,744	21,309
CASEY CO SCH DIST	126,048	01/2020	02/2040	105,032	5,554	2,437	5,666	2,326
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	331,644	35,400	3,316	35,754	2,962
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	740,381	411,868	10,689	328,513	3,285
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	3,548,713	306,682	118,449	315,890	109,248
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	315,000	25,000	12,225	25,000	11,600
CHRISTIAN CO SCH DIST	1,535,000	12/2018	12/2038	1,240,000	65,000	42,263	65,000	39,988
CHRISTIAN CO SCH DIST	560,000	06/2021	04/2041	490,000	25,000	8,700	30,000	8,450
CHRISTIAN CO SCH DIST	4,453,991	09/2023	10/2043	4,453,991	136,386	213,874	141,867	206,917
CLARK CO SCH DIST	323,783	12/2011	12/2030	119,289	17,041	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	4,482,433	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	1,915,924	148,865	61,487	153,330	57,021
CLARK CO SCH DIST	1,666,197	12/2017	09/2037	1,273,829	74,286	37,501	76,549	35,238
CLARK CO SCH DIST	2,265,000	09/2020	11/2030	1,450,000	210,000	13,450	210,000	11,350
CLARK CO SCH DIST	1,482,898	02/2023	03/2043	1,436,303	50,073	64,406	51,787	61,903
CLAY CO SCH DIST	815,000	02/2014	02/2034	465,000	40,000	18,263	40,000	16,863
CLAY CO SCH DIST	2,715,000	10/2017	01/2028	1,150,000	280,000	25,556	285,000	19,956
CLAY CO SCH DIST	1,670,000	02/2018	02/2038	1,255,000	75,000	39,913	75,000	37,663
Clay Co SCH DIST	850,238	05/2020	06/2040	690,429	39,998	17,355	45,048	16,555
CLAY CO SCH DIST	810,843	12/2023	02/2044	810,843	24,384	35,497	28,422	31,458
CLINTON CO SCH DIST	566,089	02/2013	10/2025	60,546	33,994	871	26,552	266
CLINTON CO SCH DIST	854,809	05/2014	08/2030	382,794	52,561	11,021	54,163	9,420
CLINTON CO SCH DIST	334,197	03/2016	07/2027	114,977	29,844	2,559	30,598	1,804
CLINTON CO SCH DIST	715,000	02/2022	02/2042	660,000	30,000	19,800	30,000	18,900
CLINTON SCH DIST	426,207	01/2020	02/2040	354,618	18,808	8,213	19,184	7,836
Cloverport Ind 2020 SCH DIST	356,810	06/2020	08/2030	244,377	35,084	2,722	35,507	2,298
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	77,607	6,031	2,489	6,157	2,362
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	1,221,119	296,304	24,422	302,283	18,496
CLOVERPORT IND SCH DIST	214,000	09/2023	08/2043	214,000	7,000	9,350	7,000	9,070
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	355,492	177,746	0	177,746	0
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	812,670	82,727	21,379	84,736	19,369
CORBIN IND SCH DIST	949,926	03/2014	12/2029	387,258	62,641	11,774	64,549	9,866
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	1,071,000	75,000	35,688	77,000	33,408
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	13,188,279	927,864	407,948	955,484	380,112

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
55,000	19,679	55,000	17,891	60,000	16,023	387,441	46,557
360,530	119,783	371,330	110,770	377,948	101,022	2,982,836	375,866
61,911	2,877	65,962	1,484	0	0	0	0
20,000	8,845	20,000	8,235	20,000	7,625	230,000	40,413
37,894	2,319	38,653	1,562	39,425	789	0	0
87,097	25,666	89,710	23,053	92,401	20,362	509,853	53,962
65,122	8,249	65,590	6,295	71,503	4,328	72,754	2,183
43,685	20,592	44,996	19,281	46,345	17,931	490,076	88,418
38,000	190	0	0	0	0	0	0
26,426	25,941	24,790	24,916	25,802	23,904	584,709	200,079
35,000	12,800	35,000	11,400	40,000	10,000	210,000	25,800
0	0	0	0	0	0	0	0
32,761	10,456	35,145	9,473	32,600	8,419	234,673	26,981
242,637	37,599	241,577	30,320	248,825	23,073	520,271	23,528
56,000	67,760	58,000	65,480	61,000	63,100	1,291,000	520,678
105,000	21,050	110,000	18,255	115,000	15,244	465,000	27,531
20,000	6,383	20,000	5,693	20,000	5,003	135,000	14,231
465,029	5,464	0	0	0	0	0	0
63,215	20,042	58,266	18,692	58,278	17,380	610,284	73,724
5,778	2,213	5,893	2,097	6,012	1,979	76,129	11,771
36,111	2,605	36,472	2,244	36,837	1,879	151,070	3,796
0	0	0	0	0	0	0	0
325,359	99,772	335,119	90,011	346,178	78,952	1,919,485	206,166
25,000	10,600	25,000	9,600	25,000	8,600	190,000	27,400
70,000	37,625	75,000	35,088	75,000	32,463	890,000	161,525
25,000	8,150	30,000	7,900	25,000	7,600	355,000	48,500
152,899	199,548	154,368	191,866	166,310	183,849	3,702,161	1,458,592
17,040	0	17,041	0	17,040	0	34,084	0
640,348	53,303	640,348	53,303	640,348	53,303	1,280,695	79,954
157,930	52,421	162,668	47,683	167,752	42,600	1,125,379	136,729
78,881	32,907	81,282	30,504	83,758	28,029	879,073	127,013
210,000	9,250	215,000	7,125	215,000	4,975	390,000	3,650
58,119	59,313	59,449	56,407	60,671	53,435	1,156,204	393,237
40,000	15,463	45,000	14,063	45,000	12,263	255,000	32,531
290,000	13,900	295,000	7,375	0	0	0	0
75,000	35,413	80,000	33,163	85,000	30,763	865,000	150,213
45,769	15,542	42,123	14,512	36,582	13,564	480,909	84,203
29,558	30,321	30,741	29,139	31,970	27,910	665,768	232,431
0	0	0	0	0	0	0	0
55,812	7,770	57,512	6,071	59,325	4,259	103,421	3,004
31,374	1,029	23,161	318	0	0	0	0
30,000	18,000	30,000	17,100	30,000	16,200	510,000	112,350
19,568	7,453	19,959	7,061	20,358	6,662	256,741	40,483
35,936	1,870	36,369	1,436	36,809	997	64,672	717
6,361	2,159	6,572	1,949	6,787	1,732	45,699	5,421
308,540	12,451	313,992	6,280	0	0	0	0
8,000	8,770	8,000	8,450	8,000	8,130	176,000	67,283
0	0	0	0	0	0	0	0
86,894	17,212	89,205	14,901	91,578	12,528	377,530	22,339
66,600	7,815	68,800	5,615	71,163	3,252	53,505	1,003
80,000	31,053	82,000	28,623	84,000	26,133	673,000	92,961
984,120	351,448	1,013,768	321,924	1,044,444	291,511	8,262,599	1,088,809

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CORBIN IND SCH DIST	639,184	02/2016	02/2027	205,134	66,367	6,154	68,358	4,163
CORBIN IND SCH DIST	1,246,110	03/2018	03/2038	946,802	55,212	30,746	56,680	29,090
CORBIN IND SCH DIST	433,616	09/2018	09/2038	348,002	18,719	11,212	19,289	10,642
CORBIN IND SCH DIST	373,094	07/2021	08/2041	341,782	16,131	6,674	16,457	6,348
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	550,000	55,000	12,938	60,000	11,644
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	797,371	104,043	24,227	107,163	21,106
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	149,877	85,445	4,069	64,432	1,933
COVINGTON IND SCH DIST	1,802,228	09/2017	09/2037	1,337,903	81,715	37,041	79,724	35,326
COVINGTON IND SCH DIST	257,342	08/2019	08/2039	216,842	10,907	6,342	11,239	6,009
COVINGTON IND SCH DIST	1,276,967	11/2019	04/2029	636,188	133,583	12,996	141,411	10,324
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	417,477	41,353	13,677	42,639	12,436
CRITTENDEN CO SCH DIST	1,210,000	07/2020	08/2030	830,000	130,000	11,785	130,000	9,835
CRITTENDEN CO SCH DIST	1,385,000	02/2022	02/2042	1,270,000	55,000	34,500	60,000	33,400
CRITTENDEN CO SCH DIST	786,720	12/2023	11/2043	786,720	29,404	35,436	28,863	33,980
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	695,032	48,892	21,324	50,359	19,858
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	386,486	126,286	7,894	128,812	5,368
CUMBERLAND CO SCH DIST	925,045	01/2024	02/2044	925,045	30,395	37,721	32,329	35,786
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	48,990	5,000	1,962	5,000	1,762
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	748,567	63,792	28,607	65,000	26,374
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	165,000	80,000	4,950	85,000	2,550
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	3,220,916	225,873	93,269	230,000	88,469
DANVILLE IND SCH DIST	851,357	08/2018	09/2038	679,584	36,731	21,761	37,850	20,642
DAVIESS CO SCH DIST	1,205,691	05/2015	05/2035	752,978	57,719	25,735	60,028	23,426
DAVIESS CO SCH DIST	2,285,000	05/2017	05/2037	430,823	27,435	13,942	28,258	13,119
DAVIESS CO SCH DIST	366,441	07/2020	06/2040	312,824	14,742	9,143	15,479	8,406
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	116,244	22,297	3,213	18,693	2,598
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	420,000	150,000	6,900	155,000	3,850
DAWSON SPRINGS IND SCH	209,251	02/2022	02/2042	186,132	11,894	4,963	13,596	4,725
DAWSON SPRINGS IND SCH	74,521	08/2022	08/2042	71,887	2,728	2,667	2,825	2,570
DAYTON IND SCH DIST	288,582	05/2013	05/2033	142,887	14,329	3,918	14,616	3,631
DAYTON IND SCH DIST	362,624	11/2016	11/2036	256,677	16,619	7,637	17,125	7,131
DAYTON IND SCH DIST	366,515	08/2019	02/2029	197,575	37,215	5,927	38,331	4,811
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	75,000	10,000	3,150	10,000	2,700
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	1,604,789	230,749	13,855	231,199	13,855
EAST BERNSTADT IND SCH	42,571	12/2014	12/2034	25,976	2,035	828	2,091	773
East Bernstadt Ind SCH DIST	116,663	05/2016	05/2039	93,527	5,021	2,887	5,170	2,736
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	371,319	23,905	11,369	24,442	10,832
EDMONSON CO SCH DIST	130,683	07/2020	08/2040	114,081	5,759	2,306	5,876	2,190
EDMONSON CO SCH DIST	515,000	02/2021	05/2031	338,000	47,000	3,718	47,000	3,201
EDMONSON CO SCH DIST	321,531	02/2022	02/2042	294,724	13,721	6,293	13,995	6,018
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	188,265	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	979,000	01/2022	02/2042	896,000	42,000	20,220	43,000	19,800
ELIZABETHTOWN IND SCH DI	400,000	12/2023	08/2043	400,000	15,000	16,863	15,000	16,263
ELLIOTT CO SCH DIST	395,000	01/2015	02/2035	245,000	20,000	7,595	20,000	6,975
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	40,000	20,000	1,650	20,000	825
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,002,201	102,461	27,007	104,990	24,478
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	855,000	220,000	14,900	225,000	10,450
ELLIOTT CO SCH DIST	300,000	02/2022	02/2042	280,000	15,000	6,900	15,000	6,638
ELLIOTT CO SCH DIST	670,000	09/2022	09/2042	639,000	27,000	23,506	29,000	22,700
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	400,000	40,000	7,600	45,000	6,750
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	505,055	41,683	15,409	35,403	14,159
EMINENCE IND SCH DIST	440,000	10/2020	08/2030	299,000	44,000	3,247	48,000	2,772

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
70,409	2,112	0	0	0	0	0	0
58,228	27,390	59,837	25,643	62,344	23,848	654,501	116,848
19,876	10,054	20,481	9,449	21,105	8,825	248,532	45,223
16,791	6,016	17,129	5,677	17,475	5,331	257,799	34,470
60,000	10,294	60,000	8,944	60,000	7,481	255,000	13,191
110,379	17,891	113,691	14,580	117,100	11,169	244,995	11,543
0	0	0	0	0	0	0	0
82,854	33,547	86,104	31,646	89,657	29,557	917,849	136,602
11,581	5,667	11,934	5,314	12,298	4,951	158,883	27,106
143,557	7,496	142,684	4,625	74,953	1,593	0	0
44,229	11,157	46,072	9,830	43,289	8,448	199,895	18,281
130,000	7,885	130,000	5,935	140,000	3,840	170,000	2,160
60,000	32,200	60,000	31,000	60,000	29,800	975,000	215,650
33,256	32,427	37,662	30,654	36,990	28,788	620,545	224,596
51,869	18,347	53,426	16,791	55,000	15,188	435,486	56,032
131,388	2,792	0	0	0	0	0	0
33,623	34,493	34,967	33,148	36,395	31,749	757,336	264,399
5,000	1,562	5,000	1,354	5,000	1,139	23,990	1,762
68,335	24,099	70,000	21,708	73,202	19,258	408,238	50,346
0	0	0	0	0	0	0	0
239,501	83,294	243,400	77,307	246,076	70,005	2,036,066	262,662
39,004	19,489	40,191	18,302	41,415	17,077	484,393	87,538
61,829	21,626	63,684	19,771	65,753	17,701	443,965	56,762
29,106	12,271	29,979	11,398	30,879	10,499	285,166	45,849
16,252	7,632	17,065	6,819	17,918	5,966	231,368	31,358
19,067	2,032	23,577	1,392	21,463	700	11,147	181
115,000	1,150	0	0	0	0	0	0
10,617	4,453	4,429	4,241	4,519	4,152	141,077	34,814
2,926	2,469	3,030	2,365	3,137	2,257	57,241	16,902
14,981	3,266	15,357	2,891	15,779	2,469	67,825	5,162
17,647	6,610	18,183	6,072	18,737	5,518	168,366	21,446
39,480	3,661	40,665	2,476	41,884	1,257	0	0
10,000	2,250	15,000	1,688	15,000	1,013	15,000	338
231,649	13,855	227,212	13,855	227,887	13,855	456,093	20,782
2,071	702	2,234	630	2,310	553	15,235	1,550
5,326	2,581	5,485	2,421	5,650	2,257	66,875	12,193
25,175	10,098	25,931	9,343	26,709	8,565	245,157	37,037
5,994	2,071	6,115	1,950	6,239	1,827	84,098	11,122
48,000	2,684	48,000	2,156	49,000	1,628	99,000	1,639
14,275	5,738	14,562	5,453	14,852	5,162	223,319	36,856
62,755	0	0	0	0	0	0	0
43,000	19,370	44,000	18,725	44,000	18,065	680,000	133,670
15,000	15,663	15,000	15,063	15,000	14,463	325,000	118,019
20,000	6,355	20,000	5,735	20,000	5,115	145,000	16,120
0	0	0	0	0	0	0	0
107,648	21,820	110,444	19,025	113,452	16,015	463,206	28,653
225,000	5,950	185,000	1,850	0	0	0	0
15,000	6,375	15,000	6,113	15,000	5,850	205,000	43,575
34,000	21,755	27,000	20,773	24,000	19,880	498,000	157,990
45,000	5,850	45,000	4,950	45,000	4,050	180,000	7,100
39,190	13,097	43,091	11,921	47,108	10,628	298,580	33,153
47,000	2,202	46,000	1,644	44,000	1,104	70,000	684

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
EMINENCE IND SCH DIST	84,438	07/2022	08/2042	81,354	3,177	2,913	3,274	2,816
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	1,605,000	165,000	39,233	170,000	35,545
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	297,551	96,746	7,439	99,162	5,020
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	311,566	62,763	5,604	64,031	4,336
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	1,756,678	111,688	55,933	113,168	53,141
Erlanger-Elsmere Ind SCH DIS	537,402	06/2019	06/2039	431,115	23,179	12,933	23,875	12,238
ESTILL CO SCH DIST	440,000	07/2007	07/2027	120,000	30,000	4,410	30,000	3,150
ESTILL CO SCH DIST	915,465	09/2010	09/2026	174,118	63,430	0	54,706	0
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	609,730	82,426	15,549	84,512	13,463
ESTILL CO SCH DIST	995,904	08/2015	08/2035	652,381	46,763	20,207	47,899	19,071
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	1,255,000	410,000	34,563	415,000	24,313
ESTILL CO SCH DIST	725,773	06/2018	06/2038	529,497	34,890	18,952	40,625	17,774
ESTILL CO SCH DIST	347,502	01/2020	02/2040	291,341	15,128	6,925	15,581	6,472
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	41,291	14,599	1,462	15,240	820
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	657,610	68,153	14,744	69,575	13,323
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	74,338	41,933	1,147	32,405	348
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	174,652	13,625	5,373	14,034	4,964
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	758,217	758,217	30,329	0	0
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	909,816	168,593	34,058	176,179	26,472
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2035	4,687,346	320,469	191,991	333,617	178,844
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	1,018,778	326,364	37,221	339,419	24,167
FAYETTE CO SCH DIST	5,452,486	05/2018	05/2038	4,224,831	230,967	168,993	240,206	159,755
FAYETTE CO SCH DIST	6,852,041	07/2020	08/2040	6,134,962	263,951	194,726	277,486	181,190
FAYETTE CO SCH DIST	5,990,163	11/2020	06/2031	4,141,701	567,640	66,374	573,317	60,698
FAYETTE CO SCH DIST	1,906,286	08/2021	10/2033	1,747,657	173,168	23,680	174,908	21,940
FAYETTE CO SCH DIST	4,665,107	02/2023	03/2043	4,523,664	150,281	204,867	157,795	197,353
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	829,630	117,640	0	117,639	0
FLEMING CO SCH DIST	896,247	03/2013	03/2033	448,439	44,979	12,186	46,058	11,106
FLEMING CO SCH DIST	960,000	05/2016	08/2026	285,000	105,000	4,838	105,000	2,738
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	7,811,347	570,329	213,025	584,213	201,619
FLEMING CO SCH DIST	811,738	12/2017	08/2028	405,105	82,039	10,923	84,155	8,430
FLEMING CO SCH DIST	330,000	01/2024	02/2044	330,000	11,000	12,963	11,000	12,393
FLEMING CO SCH DIST	1,191,490	06/2024	06/2044	1,191,490	40,613	47,674	42,408	46,450
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	989,809	487,515	29,694	502,294	15,069
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	3,722,336	263,957	123,705	271,997	115,666
FLOYD CO SCH DIST	750,989	03/2017	03/2037	537,210	34,004	18,218	35,023	17,198
FLOYD CO SCH DIST	703,083	11/2020	04/2028	367,135	89,076	7,343	90,858	5,561
FORT THOMAS IND SCH DIST	8,175,236	03/2019	03/2039	6,565,267	350,931	211,932	361,460	201,404
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	905,919	78,368	30,635	80,641	28,362
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	171,760	61,914	3,771	63,420	2,265
FRANKFORT IND SCH DIST	974,185	11/2020	06/2040	809,473	41,402	19,216	42,645	17,974
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	116,829	38,553	4,274	38,370	2,732
FRANKLIN CO SCH DIST	1,671,006	07/2017	08/2037	1,260,964	74,848	37,577	77,128	35,297
FRANKLIN CO SCH DIST	1,366,947	03/2021	06/2032	950,343	108,902	15,805	110,535	14,172
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	96,557	9,309	2,642	8,188	2,419
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	708,499	70,121	21,147	71,874	19,394
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	2,723,403	443,608	78,276	457,117	64,765
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	271,066	133,530	8,132	137,536	4,126
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	574,098	44,669	18,221	46,009	16,881
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	15,146,292	1,080,758	462,097	1,113,674	429,180
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	1,679,088	378,935	30,955	389,143	23,274
FT. THOMAS IND SCH DIST	91,806	05/2023	05/2043	88,571	3,201	3,543	3,328	3,415

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
3,374	2,716	3,476	2,613	3,582	2,507	64,471	19,008
175,000	31,578	175,000	27,203	180,000	22,410	740,000	39,420
101,643	2,541	0	0	0	0	0	0
65,325	3,042	66,645	1,722	52,802	528	0	0
115,247	50,029	123,079	46,572	126,564	42,879	1,166,932	186,717
24,591	11,522	25,329	10,784	26,089	10,024	308,052	53,079
30,000	1,890	30,000	630	0	0	0	0
55,982	0	0	0	0	0	0	0
86,652	11,323	88,845	9,129	91,326	6,649	175,969	5,095
49,211	17,758	50,710	16,259	52,288	14,682	405,510	50,888
430,000	12,900	0	0	0	0	0	0
37,134	16,403	29,431	15,150	30,461	14,120	356,956	72,337
16,049	6,004	16,530	5,523	16,861	5,192	211,192	31,389
11,452	246	0	0	0	0	0	0
71,068	11,829	72,659	10,238	74,350	8,548	301,805	15,226
0	0	0	0	0	0	0	0
14,455	4,543	14,888	4,109	15,334	3,663	102,316	11,664
0	0	0	0	0	0	0	0
181,464	21,186	188,723	13,928	194,857	7,794	0	0
347,165	165,296	358,193	154,268	373,347	139,113	2,954,555	468,018
352,995	10,590	0	0	0	0	0	0
249,814	150,146	259,807	140,154	270,199	129,761	2,973,838	625,805
291,717	166,960	306,677	152,000	322,403	136,273	4,672,728	711,481
580,770	53,245	589,191	44,824	599,207	34,807	1,231,576	36,453
176,711	20,137	178,756	18,093	181,095	15,753	863,019	35,487
165,685	189,463	173,969	181,179	182,668	172,481	3,693,266	1,278,810
117,639	0	117,640	0	117,640	0	241,432	0
47,164	10,001	48,296	8,869	49,455	7,710	212,487	16,172
75,000	844	0	0	0	0	0	0
593,706	189,935	601,188	176,576	616,218	161,547	4,845,693	598,659
87,022	5,862	88,140	3,235	63,749	956	0	0
12,000	12,035	13,000	11,645	13,000	11,223	270,000	93,960
43,461	44,754	44,589	43,016	46,795	41,232	973,624	346,289
0	0	0	0	0	0	0	0
280,282	107,382	289,002	98,662	298,556	89,108	2,318,542	306,064
36,075	16,148	37,157	15,065	38,271	13,951	356,680	61,097
92,674	3,744	94,527	1,891	0	0	0	0
372,303	190,560	383,471	179,391	394,976	167,887	4,702,126	926,503
82,979	26,023	85,635	23,368	88,375	20,628	489,921	55,093
46,426	696	0	0	0	0	0	0
43,924	16,694	45,242	15,377	46,599	14,019	589,661	77,140
39,906	1,197	0	0	0	0	0	0
79,477	32,948	81,897	30,527	84,391	28,033	863,223	125,044
112,192	12,514	113,876	10,831	115,584	9,123	389,254	14,979
12,192	2,153	11,366	1,835	10,738	1,526	44,764	2,695
73,850	17,418	76,066	15,202	78,347	12,920	338,241	26,832
471,042	50,842	485,696	36,188	501,433	20,450	364,507	6,151
0	0	0	0	0	0	0	0
47,389	15,501	48,812	14,079	50,275	12,615	336,944	40,402
1,147,593	395,261	1,182,545	360,309	1,218,562	324,293	9,403,160	1,106,188
311,234	16,270	289,776	10,260	110,000	6,056	200,000	4,513
3,462	3,282	3,600	3,143	3,745	2,999	71,235	23,177

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	812,000	58,000	23,295	59,000	21,833
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	554,934	134,098	11,808	137,252	9,126
Fulton Co. SCH DIST	221,438	04/2019	04/2039	175,250	9,349	5,381	10,063	5,128
FULTON IND SCH DIST	370,000	04/2017	04/2037	265,000	15,000	9,910	15,000	9,460
FULTON IND SCH DIST	16,390	03/2019	05/2029	7,984	1,510	232	1,547	194
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	196,010	30,407	5,830	31,243	4,994
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	1,166,116	574,441	34,983	591,675	17,750
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	109,520	6,999	2,726	7,140	2,584
GALLATIN CO SCH DIST	292,901	06/2021	12/2032	222,957	23,754	3,467	24,052	3,169
GARRARD CO SCH DIST	663,021	11/2005	11/2025	83,300	45,860	2,475	37,440	768
GARRARD CO SCH DIST	266,975	04/2015	12/2027	124,151	31,766	2,524	32,468	1,822
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	90,037	16,958	2,701	17,466	2,192
GARRARD CO SCH DIST	1,965,723	08/2017	02/2038	1,484,511	86,470	48,288	88,659	46,099
GARRARD CO SCH DIST	882,236	06/2023	08/2043	882,236	27,405	40,575	28,811	39,170
GLASGOW IND SCH DIST	1,014,192	10/2017	04/2031	932,150	122,687	26,738	125,141	24,284
GLASGOW IND SCH DIST	1,302,165	02/2022	02/2042	1,192,200	34,683	41,752	36,417	40,018
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	931,428	126,371	26,372	130,221	22,523
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	911,210	64,154	27,982	66,077	26,057
GRANT CO SCH DIST	2,044,467	01/2024	02/2044	2,044,467	67,390	83,142	71,449	79,083
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	1,860,257	350,851	59,530	360,673	49,706
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	2,082,331	161,353	68,584	166,195	63,743
GRAVES CO SCH DIST	479,074	02/2015	03/2026	101,919	50,455	2,038	51,464	1,029
GRAVES CO SCH DIST	828,014	04/2020	04/2040	698,512	34,559	21,915	35,596	20,878
GRAVES CO SCH DIST	983,699	06/2023	06/2043	951,356	32,385	41,987	34,005	40,368
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	949,938	82,050	33,305	84,550	30,806
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	352,560	27,448	11,477	28,134	10,790
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	549,423	103,486	16,483	106,591	13,378
GRAYSON CO SCH DIST	611,777	06/2018	08/2038	490,323	26,350	16,708	27,153	15,906
GRAYSON CO SCH DIST	857,385	05/2022	06/2042	797,159	32,521	28,325	33,659	27,186
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	2,022,576	494,567	39,334	503,133	29,042
GREEN CO SCH DIST	140,414	10/2016	08/2029	81,189	13,390	1,490	13,661	1,219
GREEN CO SCH DIST	601,185	10/2016	10/2036	417,461	28,410	9,667	28,983	9,093
GREEN CO SCH DIST	7,608,639	10/2021	10/2041	6,972,830	327,571	142,590	334,188	135,972
GREEN CO SCH DIST	132,436	01/2024	02/2044	132,436	4,160	5,606	4,636	5,131
GREENUP CO SCH DIST	445,576	08/2013	08/2033	256,746	21,899	10,027	22,567	9,360
GREENUP CO SCH DIST	726,127	02/2016	03/2027	233,681	75,603	7,010	77,871	4,742
GREENUP CO SCH DIST	785,000	04/2020	04/2040	652,572	34,778	14,447	35,474	13,752
GREENUP CO SCH DIST	694,429	10/2020	08/2030	481,395	69,237	4,981	69,933	4,285
GREENUP CO SCH DIST	693,276	04/2022	04/2042	639,080	27,774	18,877	28,329	18,322
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	290,000	35,000	10,875	40,000	9,563
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	280,000	25,000	10,700	25,000	9,825
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	760,000	60,000	24,360	60,000	23,100
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	526,554	118,085	13,435	121,083	10,438
HANCOCK CO SCH DIST	1,084,926	08/2018	08/2038	859,251	46,661	27,823	46,506	26,425
HARDIN CO SCH DIST	907,616	11/2014	05/2026	238,606	117,540	7,158	121,066	3,632
HARDIN CO SCH DIST	918,772	03/2015	06/2027	323,866	104,097	10,757	108,261	6,593
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	645,515	128,683	22,595	132,112	19,166
HARDIN CO SCH DIST	1,236,585	12/2017	02/2031	952,104	121,634	32,360	126,500	27,495
Hardin Co SCH DIST	2,702,951	06/2019	05/2039	2,211,229	111,483	76,127	117,057	70,553
HARDIN CO SCH DIST	1,088,418	08/2021	08/2041	1,009,124	38,587	29,687	41,385	27,688
HARLAN CO SCH DIST	975,848	02/2021	02/2041	841,655	44,913	11,395	50,264	10,946
HARLAN CO SCH DIST	270,117	02/2021	02/2029	171,262	33,558	1,741	33,879	1,419

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
61,000	20,256	62,000	18,565	64,000	16,753	508,000	56,680
140,471	6,381	143,113	3,220	0	0	0	0
9,911	4,857	4,469	4,589	10,802	4,468	130,656	23,764
19,000	9,010	20,000	8,440	20,000	7,840	176,000	33,200
1,594	148	1,642	100	1,691	51	0	0
32,104	4,135	33,065	3,171	34,059	2,180	35,132	1,107
0	0	0	0	0	0	0	0
7,285	2,440	7,441	2,283	7,609	2,114	73,046	9,031
24,355	2,866	24,681	2,541	25,053	2,168	101,062	3,994
0	0	0	0	0	0	0	0
33,226	1,062	26,691	334	0	0	0	0
17,990	1,668	18,537	1,129	19,086	573	0	0
91,135	43,624	93,910	40,848	96,832	37,926	1,027,505	176,702
30,288	37,693	31,842	36,139	33,474	34,506	730,416	261,790
128,895	20,530	132,762	16,663	136,745	12,680	285,920	12,930
38,239	38,197	40,150	36,285	42,158	34,278	1,000,553	217,115
134,186	18,557	138,273	14,470	142,484	10,259	259,893	7,591
68,062	24,075	70,101	22,033	72,205	19,930	570,611	74,336
74,306	76,225	77,280	73,253	80,370	70,162	1,673,672	584,307
371,496	38,886	382,640	27,741	394,597	15,784	0	0
171,179	58,757	176,316	53,622	181,605	48,332	1,225,683	153,938
0	0	0	0	0	0	0	0
36,664	19,810	37,764	18,710	38,896	17,577	515,033	106,179
35,705	38,668	37,490	36,882	39,364	35,008	772,407	268,806
87,236	28,120	90,118	25,238	93,213	22,142	512,771	51,122
28,978	9,946	29,847	9,077	30,743	8,182	207,410	26,136
109,789	10,180	113,082	6,887	116,475	3,494	0	0
27,980	15,079	28,833	14,227	29,748	13,311	350,259	68,277
34,837	26,008	36,055	24,789	37,318	23,527	622,769	168,217
515,636	17,895	509,240	6,047	0	0	0	0
13,938	943	14,221	662	14,506	375	11,473	115
29,569	8,508	30,185	7,892	30,833	7,243	269,481	28,867
340,939	129,221	347,828	122,333	354,855	115,306	5,267,449	774,220
4,821	4,946	5,014	4,753	5,214	4,552	108,591	37,911
23,403	8,525	24,418	7,508	25,478	6,448	138,981	14,780
80,207	2,406	0	0	0	0	0	0
36,184	13,042	36,907	12,319	37,645	11,581	471,584	69,900
70,689	3,529	71,505	2,712	72,334	1,884	127,697	1,361
28,895	17,755	29,763	16,889	30,656	15,996	493,663	112,800
40,000	8,063	40,000	6,563	45,000	5,063	90,000	5,063
25,000	8,950	25,000	8,075	25,000	7,200	155,000	19,000
60,000	21,120	65,000	19,140	65,000	16,995	450,000	53,295
124,771	6,750	106,809	3,276	27,484	1,262	28,322	425
52,343	24,942	53,283	23,358	54,419	21,742	606,039	111,932
0	0	0	0	0	0	0	0
111,508	3,345	0	0	0	0	0	0
137,533	13,746	144,585	6,693	102,602	1,539	0	0
131,558	22,435	136,821	17,172	140,927	13,068	294,664	13,325
122,911	64,700	127,827	59,784	132,940	54,671	1,599,011	277,091
44,328	25,545	47,422	23,252	50,675	20,799	786,727	111,243
45,788	10,444	51,059	9,986	43,075	9,475	606,556	67,737
34,270	1,028	34,606	692	34,949	349	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	575,000	60,000	14,925	60,000	13,500
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	3,292,414	1,156,704	81,422	1,200,405	46,065
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	963,345	192,794	17,885	196,387	13,993
HARLAN CO SCH DIST	4,396,700	02/2020	02/2040	3,592,304	177,578	76,766	182,554	73,214
HARLAN IND SCH DIST	1,025,000	07/2017	08/2026	305,000	110,000	5,344	115,000	3,022
HARLAN IND SCH DIST	1,995,000	01/2018	01/2038	1,515,000	90,000	46,694	90,000	43,994
HARRISON CO SCH DIST	995,000	06/2012	06/2032	470,000	50,000	14,320	55,000	12,945
HARRISON CO SCH DIST	590,000	04/2016	04/2036	395,000	30,000	11,653	30,000	10,768
HARRISON CO SCH DIST	722,074	08/2016	05/2028	295,421	71,676	5,908	73,110	4,475
HARRISON CO SCH DIST	1,020,000	02/2018	02/2038	770,000	45,000	23,769	40,000	22,419
HARRISON CO SCH DIST	2,742,062	02/2020	02/2040	2,272,411	128,500	49,407	124,529	46,837
HART CO SCH DIST	5,473,724	03/2013	02/2027	1,225,817	597,244	26,986	610,384	13,847
HART CO SCH DIST	3,011,588	10/2015	10/2035	1,967,709	142,982	54,116	146,600	50,497
HART CO SCH DIST	30,060,000	05/2017	05/2037	14,101,348	898,187	454,808	925,133	427,863
HAZARD CO SCH DIST	781,666	10/2019	10/2039	658,691	33,120	19,264	34,128	18,255
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	944,551	95,448	23,941	98,119	21,823
HAZARD IND SCH DIST	572,832	09/2014	09/2034	352,141	27,677	11,247	28,519	10,404
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	3,964,622	291,936	97,792	297,774	91,954
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	793,830	107,514	22,202	113,851	18,882
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	3,781,019	245,056	110,549	252,520	103,085
Henderson Co SCH DIST	904,882	06/2020	06/2040	749,558	40,061	17,098	40,762	16,397
HENRY CO SCH DIST	706,420	07/2014	04/2030	292,405	45,364	9,130	46,612	7,882
HENRY CO SCH DIST	898,734	04/2016	10/2027	359,905	92,934	8,148	95,227	5,854
HENRY CO SCH DIST	895,000	02/2020	02/2040	745,000	40,000	16,788	40,000	15,988
HENRY CO SCH DIST	1,020,682	10/2020	08/2031	746,028	90,589	12,169	92,141	10,616
HENRY CO SCH DIST	565,000	02/2022	02/2042	515,000	25,000	13,263	25,000	12,950
HENRY CO SCH DIST	1,498,938	12/2023	02/2044	1,498,938	43,823	65,563	52,229	58,458
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	70,531	7,809	2,803	8,128	2,485
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	70,297	14,222	1,264	14,509	976
HICKMAN CO SCH DIST	227,411	10/2018	10/2038	183,106	9,687	6,397	9,981	6,102
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	69,205	6,941	2,081	7,154	1,870
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2025	83,381	83,381	3,335	0	0
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	245,000	120,000	3,825	125,000	1,313
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	2,530,000	200,000	87,925	210,000	81,775
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	290,000	100,000	7,200	105,000	4,125
HOPKINS CO SCH DIST	1,426,210	09/2017	04/2031	1,289,411	18,458	34,934	193,053	34,555
HOPKINS CO SCH DIST	3,760,561	02/2021	02/2041	3,361,050	144,403	98,202	149,974	90,982
HOPKINS CO SCH DIST	574,577	12/2023	11/2043	574,577	17,730	25,706	18,640	24,797
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	230,000	20,000	7,900	25,000	7,300
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	230,278	76,759	0	76,760	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	144,479	79,765	2,092	64,714	647
JACKSON CO SCH DIST	310,000	08/2014	08/2034	185,000	15,000	5,863	15,000	5,413
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	2,393,843	391,527	56,864	400,438	47,952
JACKSON CO SCH DIST	435,000	08/2019	08/2039	375,000	20,000	10,050	20,000	9,550
JACKSON IND SCH DIST	732,785	02/2020	02/2040	608,912	32,404	13,742	33,053	13,094
JACKSON IND SCH DIST	224,315	03/2021	02/2030	150,540	23,508	1,882	23,032	1,588
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	6,415,000	720,000	204,175	740,000	182,575
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	28,812	28,812	684	0	0
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	2,738,986	974,480	71,539	1,000,450	45,569
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	10,900,000	780,000	497,788	820,000	458,788
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	14,787,614	937,027	458,530	969,472	425,086
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	3,090,000	625,000	55,550	635,000	42,950

<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
60,000	12,075	65,000	10,469	65,000	8,681	265,000	15,594
935,305	14,030	0	0	0	0	0	0
201,578	10,013	203,214	5,965	57,999	3,281	111,373	2,536
187,631	69,563	187,989	65,810	193,536	62,051	2,663,016	379,493
80,000	900	0	0	0	0	0	0
95,000	41,294	95,000	38,444	100,000	35,594	1,045,000	171,981
55,000	11,433	60,000	9,920	60,000	8,000	190,000	12,320
30,000	9,883	30,000	8,998	30,000	8,113	245,000	29,795
74,573	3,013	76,062	1,521	0	0	0	0
45,000	21,219	45,000	19,869	50,000	18,519	545,000	91,225
129,953	44,346	110,852	41,747	128,636	39,530	1,649,941	239,191
18,189	418	0	0	0	0	0	0
150,406	46,690	154,408	42,689	158,516	38,582	1,214,797	132,469
952,887	400,109	981,474	371,522	1,010,918	342,078	9,332,749	1,491,210
35,168	17,216	36,239	16,145	37,343	15,041	482,693	82,386
99,990	19,531	103,082	17,056	105,407	14,384	442,505	26,142
29,389	9,535	30,322	8,602	31,324	7,600	204,910	21,612
303,730	85,998	309,805	79,924	316,001	73,727	2,445,376	282,721
113,232	15,475	118,209	12,004	118,261	8,457	222,763	6,303
260,211	95,394	268,135	87,469	276,302	79,302	2,478,795	308,950
41,476	15,683	42,253	14,906	43,098	14,061	541,908	86,840
47,893	6,600	49,329	5,164	50,810	3,684	52,397	2,096
97,640	3,444	74,104	1,112	0	0	0	0
40,000	15,188	40,000	14,388	45,000	13,588	540,000	81,263
93,722	9,036	95,329	7,429	96,963	5,795	277,284	7,267
25,000	12,450	25,000	11,950	25,000	11,450	390,000	85,800
55,618	56,369	59,142	54,144	57,809	51,779	1,230,317	431,745
8,458	2,153	8,818	1,794	9,205	1,407	28,113	1,764
14,804	683	15,102	384	11,660	117	0	0
10,286	5,798	10,613	5,471	10,978	5,107	131,561	26,153
7,372	1,652	7,600	1,422	7,841	1,181	32,297	2,092
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
210,000	75,475	215,000	69,100	220,000	62,438	1,475,000	178,300
85,000	1,275	0	0	0	0	0	0
195,556	28,764	201,574	24,364	208,483	19,325	472,287	20,831
157,322	83,483	166,564	75,617	176,555	67,289	2,566,234	343,420
19,596	23,841	20,601	22,836	21,657	21,780	476,353	165,750
25,000	6,488	25,000	5,675	25,000	4,831	110,000	10,331
76,759	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,000	4,963	15,000	4,494	15,000	4,006	110,000	11,456
410,171	38,220	420,822	27,569	432,289	16,102	338,596	5,079
20,000	9,050	20,000	8,550	20,000	8,050	275,000	46,825
33,714	12,433	34,388	11,759	35,076	11,071	440,277	67,333
27,000	1,300	26,000	963	26,000	638	25,000	313
765,000	160,375	785,000	137,425	810,000	112,894	2,595,000	177,188
0	0	0	0	0	0	0	0
764,056	15,281	0	0	0	0	0	0
860,000	417,788	905,000	374,788	950,000	329,538	6,585,000	1,078,263
1,010,062	385,495	1,049,249	344,309	1,092,330	301,477	9,729,474	1,140,051
650,000	30,100	660,000	17,000	520,000	5,200	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JEFFERSON CO SCH DIST	13,540,198	10/2018	10/2038	10,980,364	583,060	392,272	611,781	362,401
JEFFERSON CO SCH DIST	11,992,917	02/2021	02/2041	10,633,489	489,252	265,669	508,822	246,099
JEFFERSON CO SCH DIST	11,518,159	06/2023	05/2043	11,103,967	388,788	487,080	404,340	471,528
JEFFERSON CO SCH DIST	5,416,737	04/2024	06/2034	5,347,874	424,780	254,532	447,116	233,293
JENKINS IND SCH DIST	182,877	06/2016	11/2027	78,565	20,154	1,748	20,561	1,341
JENKINS IND SCH DIST	1,816,116	03/2019	02/2039	1,454,024	77,887	46,283	80,223	43,946
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	494,390	80,969	14,941	83,435	12,475
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	714,864	56,479	22,587	58,199	20,867
JESSAMINE CO SCH DIST	550,277	04/2021	08/2031	410,365	47,774	7,785	48,739	6,819
Jessamine Co. SCH DIST	57,529	05/2019	06/2039	46,228	2,483	1,414	2,559	1,340
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	58,145	32,447	838	25,698	257
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	489,388	42,547	17,370	43,843	16,074
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	412,763	30,252	11,204	30,940	10,516
JOHNSON CO SCH DIST	955,000	08/2019	08/2039	800,000	40,000	21,213	40,000	20,213
JOHNSON CO SCH DIST	1,193,998	09/2020	12/2030	764,670	109,155	7,101	110,252	6,004
JOHNSON CO SCH DIST	106,144	06/2021	08/2026	53,654	17,707	448	17,884	270
JOHNSON CO SCH DIST	2,057,665	04/2023	04/2043	1,985,934	73,073	79,791	76,997	76,869
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	1,987,209	197,194	57,918	202,123	52,988
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	590,834	246,946	14,021	254,467	6,500
KENTON CO SCH DIST	967,524	05/2015	05/2035	602,839	46,545	20,316	47,943	18,920
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	566,362	106,458	18,154	109,651	14,960
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	9,401,350	662,127	287,647	681,992	267,784
KENTON CO SCH DIST	588,473	04/2018	04/2038	444,077	25,900	14,821	26,580	14,141
Kenton Co SCH DIST	1,899,806	05/2020	05/2040	1,585,388	82,724	40,432	84,585	38,571
KENTON CO SCH DIST	1,572,110	02/2022	02/2042	1,462,549	58,853	43,542	61,794	40,599
KNOTT SCH DIST	3,995,000	02/2020	02/2040	3,330,000	175,000	74,894	175,000	71,394
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	1,645,000	160,000	57,863	165,000	53,063
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	960,000	65,000	29,356	70,000	27,406
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	1,949,976	495,684	51,064	510,781	35,967
KNOX CO SCH DIST	2,253,476	09/2017	02/2028	946,413	229,550	19,837	234,141	15,246
KNOX CO SCH DIST	1,076,503	04/2018	04/2038	811,860	48,118	26,640	50,770	25,196
KNOX CO SCH DIST	825,000	01/2024	02/2044	825,000	29,000	32,954	27,000	31,383
LARUE CO SCH DIST	500,000	10/2007	10/2027	135,000	30,000	4,800	35,000	3,500
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	1,888,517	631,752	38,921	647,346	23,327
LARUE CO SCH DIST	147,650	05/2016	12/2028	76,295	15,385	1,573	15,696	1,263
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	780,196	53,938	17,682	55,453	16,725
LARUE CO SCH DIST	854,152	10/2019	11/2039	715,923	37,316	17,893	39,829	17,025
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	826,494	84,794	19,836	86,615	18,015
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	284,620	101,201	9,361	105,332	5,230
LAUREL CO SCH DIST	869,408	08/2015	08/2035	579,231	41,204	18,184	42,460	16,929
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	1,196,679	165,680	23,107	169,027	19,760
LAUREL CO SCH DIST	2,121,872	09/2017	09/2037	1,585,071	96,019	44,145	98,203	41,960
Laurel Co SCH DIST	779,892	06/2019	06/2039	624,534	33,579	18,736	34,587	17,729
LAUREL CO SCH DIST	670,614	12/2021	12/2041	614,407	28,959	11,999	29,544	11,414
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	745,000	85,000	22,838	85,000	20,606
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	1,951,652	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	458,145	36,534	17,228	40,011	15,984
LAWRENCE CO SCH DIST	460,000	02/2022	02/2042	423,000	19,000	10,575	20,000	10,100
LAWRENCE CO SCH DIST	660,000	10/2023	10/2043	660,000	20,000	31,200	20,000	30,350
LEE CO SCH DIST	591,813	01/2015	02/2035	363,180	28,139	12,055	28,701	11,492
LEE CO SCH DIST	202,411	10/2016	08/2028	73,138	17,739	1,285	18,098	927
LEE CO SCH DIST	348,277	05/2020	08/2030	244,564	33,761	5,293	34,529	4,524

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
646,334	330,948	669,890	304,742	691,576	284,320	7,777,723	1,480,968
529,175	225,746	550,342	204,579	572,355	182,565	7,983,543	1,075,504
420,514	455,354	437,334	438,534	454,828	421,041	8,998,163	3,263,995
467,173	210,937	495,320	187,578	517,122	162,812	2,996,363	405,693
21,083	819	16,767	252	0	0	0	0
82,630	41,539	85,109	39,061	87,662	36,507	1,040,513	201,179
86,086	9,824	88,988	6,924	92,100	3,810	62,812	1,099
59,972	19,095	61,798	17,268	63,721	15,346	414,695	43,555
49,724	5,835	50,728	4,830	51,754	3,805	161,646	5,030
2,635	1,263	2,715	1,184	2,795	1,102	33,041	5,939
0	0	0	0	0	0	0	0
45,293	14,623	46,907	13,010	48,579	11,339	262,219	26,185
31,684	9,771	32,485	8,969	33,308	8,147	254,094	28,373
45,000	19,150	45,000	18,025	45,000	16,900	585,000	94,781
111,360	4,896	112,479	3,777	113,609	2,646	207,815	1,970
18,063	90	0	0	0	0	0	0
76,139	73,789	80,311	70,743	84,647	67,531	1,594,767	524,097
207,580	47,531	213,393	41,719	219,794	35,317	947,125	73,321
89,421	1,341	0	0	0	0	0	0
49,380	17,481	50,923	15,938	52,553	14,309	355,495	45,675
112,941	11,671	116,329	8,283	120,983	3,630	0	0
702,451	247,324	723,525	226,250	745,230	204,545	5,886,025	762,397
27,378	13,343	28,200	12,522	29,045	11,676	306,974	59,515
86,489	36,668	88,434	34,722	90,424	32,732	1,152,732	201,986
64,884	37,509	68,128	34,265	71,535	30,859	1,137,355	193,766
185,000	67,894	190,000	64,194	190,000	60,394	2,415,000	367,181
170,000	47,948	175,000	42,678	180,000	36,728	795,000	77,770
70,000	25,306	75,000	23,206	75,000	20,956	605,000	77,513
526,339	20,410	417,172	6,258	0	0	0	0
238,823	10,563	243,899	5,488	0	0	0	0
47,652	23,673	53,725	22,243	53,748	20,564	557,847	100,384
34,000	30,505	29,000	29,400	35,000	28,240	671,000	233,760
35,000	2,100	35,000	700	0	0	0	0
609,419	7,618	0	0	0	0	0	0
16,042	915	16,428	530	12,744	167	0	0
56,283	15,635	56,383	14,424	55,945	13,216	502,194	54,109
37,952	16,150	41,963	15,251	41,916	14,308	516,947	82,905
88,531	16,098	90,661	13,969	92,957	11,674	382,936	21,375
78,087	1,562	0	0	0	0	0	0
43,753	15,636	45,086	14,304	46,488	12,901	360,240	44,002
172,443	16,345	175,924	12,862	179,594	9,194	334,011	7,031
100,566	39,598	103,111	37,052	105,722	34,442	1,081,450	156,866
35,624	16,691	36,693	15,622	37,793	14,522	446,258	76,892
30,141	10,817	30,750	10,208	31,370	9,587	463,643	62,092
90,000	18,375	90,000	15,675	95,000	12,975	300,000	20,588
162,638	0	162,638	0	162,638	0	1,138,464	0
38,585	14,639	42,749	13,175	41,974	11,650	258,292	27,303
20,000	9,600	20,000	9,100	21,000	8,600	323,000	59,400
25,000	29,363	25,000	28,238	25,000	27,113	545,000	223,300
29,670	10,524	30,671	9,522	31,706	8,487	214,293	26,868
18,464	561	18,837	188	0	0	0	0
35,314	3,739	36,119	2,935	36,941	2,113	67,900	1,601

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LEE CO SCH DIST	568,952	01/2024	02/2044	568,952	17,815	24,149	19,917	22,045
LESLIE CO SCH DIST	767,470	12/2011	12/2030	276,226	38,623	0	38,623	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	125,696	12,814	3,165	13,106	2,873
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	1,962,447	531,147	50,906	546,568	34,740
LESLIE CO SCH DIST	720,000	10/2019	10/2039	610,000	30,000	16,488	30,000	15,888
LESLIE CO SCH DIST	146,738	10/2020	08/2029	96,932	16,218	1,210	16,380	1,047
LESLIE CO SCH DIST	265,888	02/2022	02/2042	243,230	12,439	5,928	13,287	5,679
LESLIE CO SCH DIST	318,776	06/2024	06/2044	318,776	11,316	12,442	11,076	12,683
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	598,198	58,396	17,699	60,175	15,921
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	1,679,787	234,138	41,842	239,317	36,662
LETCHER CO SCH DIST	520,365	02/2015	06/2025	57,017	57,017	1,711	0	0
LETCHER CO SCH DIST	710,000	02/2022	02/2042	650,000	30,000	16,725	30,000	16,350
LETCHER CO SCH DIST	1,145,000	01/2024	02/2044	1,145,000	37,000	45,648	40,000	43,698
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	520,000	55,000	15,544	60,000	14,169
LEWIS CO SCH DIST	631,264	02/2015	08/2025	121,883	68,201	2,109	53,682	671
LEWIS CO SCH DIST	530,167	02/2016	10/2026	156,307	54,782	3,086	56,032	1,838
LEWIS CO SCH DIST	387,735	11/2016	09/2028	189,457	38,027	3,722	38,794	2,954
LEWIS CO SCH DIST	6,511,480	09/2017	09/2037	4,887,098	290,694	142,097	292,905	136,261
LEWIS CO SCH DIST	13,488,917	07/2021	08/2041	12,358,792	582,243	249,868	594,007	238,105
LEWIS CO SCH DIST	139,374	06/2023	06/2043	134,753	4,810	5,559	5,009	5,360
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	203,674	113,480	3,419	90,194	1,071
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	1,196,643	164,048	29,825	167,781	26,092
LINCOLN CO SCH DIST	540,000	10/2019	09/2039	452,513	23,273	11,228	23,862	10,639
LINCOLN CO SCH DIST	615,000	02/2022	02/2042	565,000	25,000	15,513	25,000	15,200
LINCOLN CO SCH DIST	500,000	11/2023	11/2043	500,000	17,000	23,514	18,000	22,770
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	872,939	96,989	0	97,027	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	360,879	31,464	3,451	31,780	3,135
LIVINGSTON CO SCH DIST	819,076	02/2023	02/2043	793,494	26,760	34,691	28,098	33,353
LOGAN CO SCH DIST	182,105	02/2013	01/2026	37,818	18,675	969	19,143	503
LOGAN CO SCH DIST	372,000	12/2015	12/2035	251,000	17,000	9,700	18,000	9,000
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	1,930,909	134,379	60,319	140,076	56,960
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	713,633	49,472	19,214	47,356	17,761
LOGAN CO SCH DIST	692,393	09/2023	09/2043	692,393	21,313	31,827	22,406	30,734
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	115,000	25,000	4,305	30,000	3,150
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	235,000	60,000	8,200	60,000	5,800
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	561,036	47,374	21,744	48,914	20,204
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	50,678	24,995	1,458	25,683	771
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	413,266	27,648	11,088	28,226	10,512
LUDLOW IND SCH DIST	617,489	11/2023	05/2043	583,448	19,105	29,172	20,060	28,217
LYON CO SCH DIST	275,000	01/2010	02/2030	105,000	15,000	4,250	15,000	3,650
LYON CO SCH DIST	152,909	06/2013	06/2033	78,711	7,546	2,989	7,811	2,725
LYON CO SCH DIST	713,493	06/2021	06/2041	623,823	31,502	11,126	32,448	10,181
LYON CO SCH DIST	374,708	11/2021	02/2032	302,948	36,198	5,322	37,522	4,598
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	3,146,853	248,007	99,767	255,561	92,214
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	550,107	230,569	12,587	235,757	7,399
MADISON CO SCH DIST	142,637	09/2016	12/2028	93,551	18,400	2,181	19,058	1,524
MADISON CO SCH DIST	2,821,411	06/2017	06/2037	2,011,313	128,726	61,462	132,588	57,600
MADISON CO SCH DIST	2,090,267	01/2021	02/2041	1,814,346	95,090	29,658	96,277	28,469
MADISON CO SCH DIST	428,221	06/2023	06/2043	414,212	14,313	17,932	14,886	17,359
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	4,000,815	309,604	125,882	319,033	116,452
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	2,592,203	913,072	53,392	936,189	30,276
Magoffin Co SCH DIST	3,248,922	04/2019	04/2029	1,705,928	324,759	39,872	334,655	33,377

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
20,715	21,249	21,542	20,420	22,404	19,559	466,559	162,883
38,623	0	38,623	0	38,623	0	83,111	0
13,430	2,550	13,787	2,193	14,154	1,826	58,405	3,296
539,139	18,455	345,593	5,184	0	0	0	0
30,000	15,288	35,000	14,616	35,000	13,872	450,000	78,150
16,587	841	16,836	590	17,091	335	13,820	104
14,153	5,413	10,108	5,130	11,054	4,928	182,189	36,714
11,518	12,240	11,979	11,779	12,458	11,300	260,429	95,944
62,007	14,088	63,896	12,199	65,884	10,212	287,840	18,792
244,888	31,093	251,219	24,761	258,551	17,428	451,674	12,333
0	0	0	0	0	0	0	0
30,000	15,750	30,000	15,150	30,000	14,550	500,000	107,700
43,000	42,398	44,000	41,000	47,000	39,240	934,000	327,640
65,000	12,669	65,000	10,800	70,000	8,931	205,000	14,006
0	0	0	0	0	0	0	0
45,493	569	0	0	0	0	0	0
39,603	2,145	40,479	1,269	32,554	407	0	0
296,787	128,881	307,723	119,813	313,917	110,488	3,385,072	496,774
606,005	226,105	618,248	213,863	630,738	201,373	9,327,551	1,338,374
5,216	5,154	5,431	4,938	5,655	4,714	108,632	36,536
0	0	0	0	0	0	0	0
171,816	22,057	176,166	17,707	181,084	12,789	335,748	9,511
24,467	10,035	25,086	9,415	25,721	8,780	330,104	49,409
25,000	14,575	30,000	13,950	30,000	13,200	430,000	93,300
20,000	21,963	16,000	21,198	18,000	20,475	411,000	168,016
96,989	0	96,989	0	96,989	0	387,956	0
32,099	2,816	32,422	2,493	32,748	2,167	200,366	5,992
29,504	31,948	30,978	30,472	32,527	28,924	645,627	214,684
0	0	0	0	0	0	0	0
18,000	8,280	19,000	7,540	20,000	6,760	159,000	22,540
144,401	53,283	147,240	49,312	153,138	44,895	1,211,675	169,042
50,317	15,793	52,128	14,014	52,658	12,933	461,702	52,737
23,555	29,585	24,763	28,377	26,033	27,107	574,323	208,935
30,000	1,890	30,000	630	0	0	0	0
65,000	3,300	50,000	1,000	0	0	0	0
50,687	18,431	52,525	16,594	54,494	14,624	307,042	38,548
0	0	0	0	0	0	0	0
28,831	9,905	29,451	9,286	30,218	8,520	268,892	32,690
21,063	27,214	22,116	26,161	23,222	25,055	477,882	198,004
15,000	3,050	20,000	2,450	20,000	1,650	20,000	825
8,084	2,452	8,366	2,169	8,659	1,876	38,245	3,900
33,421	9,208	34,424	8,205	34,769	7,861	457,259	54,286
38,872	3,848	35,250	3,070	36,755	2,365	118,351	3,387
263,344	84,430	271,536	76,237	280,156	67,617	1,828,249	193,916
83,781	2,095	0	0	0	0	0	0
19,635	946	20,032	549	16,426	175	0	0
136,567	53,623	140,664	49,526	144,883	45,306	1,327,885	193,627
97,481	27,266	98,699	26,047	99,934	24,813	1,326,865	170,097
15,481	16,764	16,101	16,145	16,744	15,501	336,687	114,744
328,751	106,735	338,763	96,723	349,301	86,183	2,355,363	257,552
742,942	9,287	0	0	0	0	0	0
339,146	26,684	348,755	19,477	358,613	10,758	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MAGOFFIN CO SCH DIST	370,000	09/2023	09/2043	370,000	10,000	16,125	10,000	15,725
MARION CO SCH DIST	1,030,000	06/2012	06/2032	470,000	55,000	14,863	55,000	13,213
MARION CO SCH DIST	784,953	08/2012	08/2025	173,782	98,287	2,899	75,495	897
MARION CO SCH DIST	1,542,041	04/2014	09/2029	630,162	102,540	17,837	105,375	15,003
MARION CO SCH DIST	815,000	06/2015	06/2035	495,000	40,000	16,295	40,000	15,295
MARION CO SCH DIST	531,140	01/2020	02/2040	445,504	23,048	10,873	23,740	10,182
MARION CO SCH DIST	2,227,198	02/2022	02/2042	2,075,820	76,689	69,515	83,174	65,680
MARION CO SCH DIST	252,425	05/2024	05/2044	252,425	8,816	9,775	8,803	9,788
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	217,000	29,000	7,341	30,000	6,271
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	1,792,011	138,986	57,163	143,225	52,993
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	388,440	126,086	11,023	129,238	7,871
MARSHALL CO SCH DIST	299,660	06/2018	08/2038	244,597	12,764	8,500	13,418	7,845
Marshall Co SCH DIST	139,134	04/2019	04/2039	112,146	5,888	3,763	6,064	3,587
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	14,468,848	913,762	490,704	941,617	463,291
MARTIN CO SCH DIST	1,425,000	03/2020	02/2030	890,000	140,000	17,800	140,000	15,000
MARTIN CO SCH DIST	2,015,000	07/2020	10/2030	1,305,000	185,000	24,250	185,000	20,550
MASON CO SCH DIST	2,315,000	08/2013	08/2033	1,300,000	115,000	46,519	115,000	42,781
MASON CO SCH DIST	1,376,980	11/2014	11/2034	843,325	65,223	24,518	71,004	22,474
MASON CO SCH DIST	1,031,898	07/2019	08/2039	863,086	44,363	24,091	45,259	23,195
MASON CO SCH DIST	20,249,013	09/2021	09/2041	18,552,363	874,101	363,594	891,761	345,936
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	335,000	28,000	13,400	29,000	12,280
MAYFIELD IND SCH DIST	138,778	02/2020	02/2040	118,077	5,724	3,231	6,122	2,945
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	1,923,304	257,739	64,504	265,588	56,654
McCracken Co SCH DIST	4,580,187	06/2019	06/2039	3,756,962	187,360	134,092	196,728	124,724
MCCRACKEN CO SCH DIST	1,844,932	08/2022	08/2042	1,787,245	60,645	77,647	63,755	74,537
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	625,000	45,000	20,244	45,000	19,231
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	2,017,356	485,651	54,999	497,185	43,465
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	550,954	38,898	15,620	40,688	14,842
MCCREARY CO SCH DIST	428,083	03/2019	03/2039	343,434	18,396	10,932	18,949	10,380
MCCREARY CO SCH DIST	501,384	10/2022	12/2042	484,316	17,764	19,523	18,489	18,798
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	655,000	75,000	20,385	75,000	18,435
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,022,415	79,205	34,653	83,274	32,533
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	240,532	88,563	4,906	91,969	2,650
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	249,503	15,485	8,733	16,027	8,191
MCLEAN CO SCH DIST	691,134	09/2017	04/2028	294,434	69,232	6,461	69,468	5,076
MCLEAN CO SCH DIST	389,123	04/2021	05/2041	340,458	17,008	6,895	17,349	6,555
MEADE CO SCH DIST	547,417	11/2013	08/2029	219,132	35,663	7,081	36,816	5,929
MEADE CO SCH DIST	453,762	03/2016	09/2026	137,809	48,087	5,688	50,552	3,222
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	1,854,782	121,036	53,828	124,722	50,142
MEADE CO SCH DIST	43,774	10/2019	11/2039	36,435	1,928	890	1,967	851
MEADE CO SCH DIST	202,798	03/2022	06/2032	153,462	16,240	7,166	16,890	6,517
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	770,000	55,000	23,150	55,000	21,500
MENIFEE CO SCH DIST	8,578,685	07/2019	08/2039	7,226,359	364,158	211,328	376,925	200,212
MENIFEE CO SCH DIST	1,979,280	10/2020	05/2031	1,312,785	178,295	20,576	180,970	17,902
MENIFEE CO SCH DIST	201,668	10/2023	12/2043	201,668	6,347	9,081	6,673	8,756
MERCER CO SCH DIST	865,250	11/2013	11/2033	488,309	42,758	16,884	44,060	15,582
MERCER CO SCH DIST	139,138	07/2014	08/2030	65,569	9,022	1,989	9,286	1,726
MERCER CO SCH DIST	578,663	02/2016	05/2027	181,899	58,849	5,457	60,615	3,692
MERCER CO SCH DIST	685,000	02/2019	02/2039	555,000	30,000	19,200	30,000	18,225
MERCER CO SCH DIST	720,002	05/2024	05/2044	720,002	23,444	28,320	24,876	27,862
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	1,149,995	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	1,223,795	165,135	34,237	170,166	29,207

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,000	15,225	15,000	14,625	15,000	14,025	305,000	113,513
55,000	11,563	55,000	9,913	60,000	8,125	190,000	12,513
0	0	0	0	0	0	0	0
108,477	11,901	111,852	8,526	115,476	4,902	86,442	1,513
40,000	14,015	40,000	12,735	45,000	11,455	290,000	36,090
24,452	9,470	25,185	8,736	25,689	8,232	323,390	49,747
90,263	61,521	97,705	57,008	95,659	52,123	1,632,330	307,750
9,155	9,436	9,521	9,070	9,902	8,689	206,228	72,638
31,000	5,166	32,000	4,024	33,000	2,846	62,000	2,139
147,626	48,697	152,198	44,268	156,942	39,702	1,053,034	126,532
133,116	3,993	0	0	0	0	0	0
14,107	7,157	14,679	6,584	15,126	6,137	174,503	31,248
6,307	3,344	6,559	3,092	6,756	2,895	80,572	15,934
970,758	435,043	1,001,426	405,920	1,028,499	375,877	9,612,786	1,645,976
150,000	12,200	150,000	9,200	155,000	6,200	155,000	3,100
185,000	16,850	185,000	13,150	195,000	9,350	370,000	7,100
120,000	38,813	125,000	34,525	130,000	29,900	695,000	68,931
72,119	20,328	73,593	18,142	75,453	15,906	485,933	44,473
46,173	22,280	47,345	21,109	48,787	19,667	631,159	107,803
909,776	327,920	928,155	309,541	946,906	290,790	14,001,664	1,892,022
30,000	11,120	31,000	9,920	33,000	8,680	184,000	22,680
6,588	2,639	7,116	2,309	6,570	2,096	85,957	12,727
273,851	48,391	283,805	38,436	295,389	26,852	546,932	20,684
206,564	114,888	214,827	106,625	223,420	98,032	2,728,063	486,458
67,025	71,268	70,463	67,831	74,076	64,217	1,451,281	449,036
45,000	17,938	50,000	16,275	50,000	14,525	390,000	48,300
509,615	31,036	524,905	15,747	0	0	0	0
42,897	13,927	40,631	12,854	43,601	11,635	344,239	42,561
19,517	9,811	20,103	9,226	20,706	8,623	245,763	47,517
19,244	18,044	20,029	17,258	20,847	16,441	387,943	121,754
80,000	16,185	80,000	13,785	80,000	11,385	265,000	17,655
83,020	30,039	87,984	27,474	93,218	24,639	595,714	71,410
60,000	750	0	0	0	0	0	0
16,587	7,630	17,168	7,049	17,769	6,448	166,467	27,270
78,968	3,600	76,766	1,823	0	0	0	0
17,696	6,208	18,049	5,854	18,410	5,493	251,946	34,896
38,146	4,598	39,526	3,219	40,974	1,770	28,007	511
39,170	979	0	0	0	0	0	0
128,521	46,343	132,435	42,429	136,468	38,395	1,211,600	147,009
2,006	811	2,050	768	2,098	722	26,386	4,064
17,566	5,841	18,268	5,138	19,181	4,225	65,317	6,726
60,000	19,775	60,000	17,975	60,000	16,175	480,000	54,925
385,080	188,782	398,635	177,026	412,603	164,858	5,288,958	899,985
183,683	15,188	186,439	12,432	189,236	9,636	394,162	10,182
7,015	8,414	7,375	8,054	7,753	7,676	166,505	58,865
45,460	14,183	46,961	12,681	48,587	11,055	260,483	25,826
9,579	1,431	9,884	1,127	10,218	794	17,580	553
62,435	1,873	0	0	0	0	0	0
30,000	17,250	30,000	16,275	35,000	15,225	400,000	80,675
26,846	26,867	28,895	25,793	26,101	24,638	589,840	206,700
164,285	12,421	164,285	12,421	164,285	12,421	328,570	18,632
175,349	24,025	180,689	18,684	186,192	13,181	346,264	9,754

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
METCALFE CO SCH DIST	649,097	08/2015	08/2035	432,662	30,823	13,684	31,761	12,745
Metcalfe Co SCH DIST	653,455	06/2019	02/2039	519,081	27,909	15,572	28,746	14,735
MIDDLESBORO IND SCH DIS	581,032	04/2015	08/2026	79,023	29,218	1,438	28,230	821
MIDDLESBORO IND SCH DIS	1,206,496	06/2015	06/2035	730,613	57,903	21,947	59,061	20,789
MIDDLESBORO IND SCH DIS	916,066	08/2017	02/2038	686,932	40,935	20,468	41,974	19,429
MIDDLESBORO IND SCH DIS	395,000	12/2019	12/2039	333,000	17,000	10,824	17,000	10,271
MIDDLESBORO IND SCH DIS	307,000	07/2021	08/2041	282,000	13,000	5,805	14,000	5,670
MIDDLESBORO IND SCH DIS	294,000	08/2022	08/2042	284,000	10,000	11,160	10,000	10,760
MONROE CO SCH DIST	194,539	08/2016	10/2028	77,687	15,645	1,397	15,962	1,081
MONROE CO SCH DIST	360,000	02/2018	02/2038	274,000	16,000	9,260	16,000	8,780
MONROE CO SCH DIST	311,792	01/2020	02/2040	259,971	14,033	6,091	13,794	5,811
MONROE CO SCH DIST	372,525	01/2022	02/2042	341,907	15,968	6,838	16,287	6,519
MONROE CO SCH DIST	248,955	12/2023	12/2043	248,955	8,445	9,789	8,789	9,445
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	261,892	20,722	8,210	21,353	7,579
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	47,106	15,389	788	15,700	477
MONTGOMERY CO SCH DIST	1,333,064	02/2022	02/2042	1,216,952	57,946	26,010	58,090	25,865
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	43,518	21,319	1,795	22,199	916
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	1,105,203	572,769	17,728	532,434	5,857
MORGAN CO SCH DIST	840,000	02/2013	02/2033	430,000	45,000	12,900	45,000	11,550
MORGAN CO SCH DIST	658,104	03/2016	03/2036	425,506	26,859	12,973	29,015	12,168
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	19,909,376	1,104,807	668,998	1,150,133	623,673
MORGAN CO SCH DIST	124,449	02/2020	02/2040	103,384	5,509	2,307	5,619	2,197
MORGAN CO SCH DIST	1,782,127	02/2022	05/2032	1,438,785	167,632	28,776	170,985	25,423
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	567,203	57,087	14,903	58,428	13,562
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	680,000	50,000	23,500	55,000	21,925
MUHLENBERG CO SCH DIST	3,045,224	09/2016	11/2030	1,385,581	229,291	26,477	233,923	21,845
MUHLENBERG CO SCH DIST	1,165,000	08/2022	08/2042	1,125,000	45,000	40,075	45,000	38,725
Muhlenburg Co SCH DIST	2,043,612	04/2019	04/2039	1,632,751	90,653	49,151	89,946	46,431
MURRAY IND SCH DIST	15,145,000	06/2017	03/2037	592,230	35,951	21,006	37,749	19,208
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	759,375	102,923	20,851	105,665	18,109
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	317,266	174,115	5,071	143,151	1,610
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	389,074	137,322	7,316	140,272	4,365
NELSON CO SCH DIST	547,474	05/2016	05/2036	356,956	25,886	9,740	26,404	9,223
NELSON CO SCH DIST	733,323	10/2016	05/2029	372,217	71,344	8,298	72,771	6,871
NELSON CO SCH DIST	449,978	06/2024	06/2044	449,978	16,009	17,422	15,679	17,752
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	700,886	61,403	25,719	61,187	23,785
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	423,955	33,290	13,642	34,304	12,628
NEWPORT IND SCH DIST	1,365,000	10/2021	01/2032	1,095,000	130,000	11,840	135,000	10,540
NEWPORT IND SCH DIST	1,164,501	06/2022	06/2042	1,080,986	43,266	42,289	44,564	40,991
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	12,860,000	920,000	370,525	940,000	348,675
NICHOLAS CO SCH DIST	670,134	01/2019	04/2029	386,747	72,845	11,602	75,031	9,417
NICHOLAS CO SCH DIST	33,715	11/2020	04/2031	22,413	3,015	452	3,075	391
NICHOLAS CO SCH DIST	528,000	02/2022	02/2042	485,000	21,000	11,960	23,000	11,645
NICHOLAS CO SCH DIST	114,078	08/2022	03/2042	104,103	4,089	4,164	4,418	4,001
OHIO CO SCH DIST	180,311	05/2009	05/2029	58,540	10,835	2,268	11,255	1,849
OHIO CO SCH DIST	508,913	01/2016	09/2030	251,332	34,240	6,765	35,106	5,898
OHIO CO SCH DIST	885,141	01/2016	05/2028	551,648	131,859	16,549	135,814	12,594
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	956,659	61,149	30,540	62,831	28,858
OHIO CO SCH DIST	797,438	12/2020	12/2040	688,192	37,150	8,530	37,523	8,157
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	343,134	26,849	10,941	27,547	10,243
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	62,728	15,540	2,121	16,098	1,566
OLDHAM CO SCH DIST	1,346,311	06/2024	08/2033	1,346,311	132,739	37,622	113,748	56,611

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
32,728	11,778	33,725	10,781	34,753	9,754	268,872	33,553
29,609	13,873	30,497	12,985	31,412	12,070	370,908	63,909
21,575	248	0	0	0	0	0	0
60,242	19,608	62,051	17,801	63,911	15,939	427,445	51,662
43,252	18,150	44,569	16,833	45,927	15,475	470,275	69,754
18,000	9,703	18,000	9,118	19,000	8,516	244,000	47,398
13,000	5,535	14,000	5,330	14,000	5,050	214,000	33,653
12,000	10,320	12,000	9,840	12,000	9,360	228,000	68,640
16,284	759	16,612	430	13,184	132	0	0
17,000	8,300	17,000	7,790	18,000	7,280	190,000	34,790
14,581	5,535	14,382	5,243	15,299	4,956	187,882	30,613
16,612	6,193	16,946	5,861	17,285	5,522	258,809	37,667
9,149	9,086	9,521	8,712	9,909	8,324	203,142	65,810
22,005	6,929	22,674	6,258	23,379	5,553	151,759	15,791
16,017	160	0	0	0	0	0	0
58,816	25,139	59,993	23,963	61,193	22,763	920,914	170,500
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
45,000	10,200	45,000	8,850	50,000	7,500	200,000	15,000
31,234	11,297	33,522	10,360	30,877	9,354	273,999	35,323
1,209,114	564,692	1,258,215	515,591	1,303,152	470,654	13,883,955	2,067,612
5,731	2,085	5,846	1,970	5,963	1,853	74,716	11,261
174,405	22,003	177,893	18,515	181,451	14,957	566,419	22,806
59,801	12,189	61,207	10,783	62,646	9,345	268,034	19,926
55,000	20,275	60,000	18,475	60,000	16,525	400,000	48,375
238,650	17,119	172,444	13,008	176,040	9,413	335,233	7,134
45,000	37,375	50,000	35,950	50,000	34,450	890,000	262,606
94,296	43,733	93,925	40,904	98,691	38,086	1,165,240	203,059
39,636	17,321	41,618	15,339	42,866	14,090	394,410	61,242
108,883	14,890	112,200	11,574	115,617	8,157	214,087	6,030
0	0	0	0	0	0	0	0
111,480	1,394	0	0	0	0	0	0
26,933	8,694	27,539	8,088	28,228	7,400	221,966	27,423
74,318	5,325	75,990	3,652	77,794	1,848	0	0
16,307	17,125	16,959	16,473	17,637	15,794	367,387	134,077
61,487	21,766	67,052	19,614	68,298	17,267	381,459	46,315
35,349	11,584	36,426	10,507	37,630	9,302	246,956	26,081
135,000	9,190	135,000	7,840	135,000	6,490	425,000	10,590
45,901	39,654	47,277	38,277	49,170	36,386	850,808	261,413
965,000	325,175	990,000	301,050	1,015,000	271,350	8,030,000	991,800
77,282	7,166	79,601	4,848	81,988	2,460	0	0
3,137	330	3,199	267	3,264	203	6,723	209
22,000	11,300	22,000	10,970	27,000	10,640	370,000	79,430
4,439	3,824	4,072	3,646	4,264	3,483	82,821	25,013
11,691	1,412	12,144	959	12,615	489	0	0
36,086	4,918	37,185	3,819	38,318	2,687	70,397	1,983
139,889	8,519	144,086	4,323	0	0	0	0
64,715	26,973	66,658	25,032	68,656	23,032	632,650	100,858
37,900	7,779	38,281	7,399	38,666	7,014	498,672	45,366
28,305	9,486	29,154	8,636	30,029	7,762	201,250	25,494
17,703	890	13,387	268	0	0	0	0
119,581	50,778	125,715	44,645	132,160	38,199	722,368	83,902

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
OWEN CO SCH DIST	334,524	01/2012	02/2032	142,988	17,988	4,476	15,000	4,063
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	805,137	50,402	25,461	51,913	23,949
OWEN CO SCH DIST	768,146	12/2017	04/2029	491,758	90,981	17,593	94,620	13,954
OWEN CO SCH DIST	120,714	05/2022	06/2042	112,085	4,559	3,904	4,996	3,767
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	467,576	31,769	13,461	32,573	12,656
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	253,197	51,296	6,100	51,889	4,874
OWENSBORO IND SCH DIST	1,354,692	08/2017	02/2038	1,013,654	60,926	29,408	62,393	27,940
OWENSBORO IND SCH DIST	549,601	07/2019	08/2039	462,927	23,343	13,538	24,054	12,827
OWENSBORO IND SCH DIST	681,392	04/2021	05/2041	595,881	29,768	12,119	30,365	11,524
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	138,170	44,132	5,941	46,029	4,044
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	125,371	31,247	4,950	31,247	4,950
OWSLEY CO SCH DIST	1,949,452	08/2018	08/2038	1,563,241	84,441	49,887	87,013	47,316
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	4,231,654	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	357,566	68,057	9,507	69,588	7,976
PADUCAH IND SCH DIST	1,464,507	09/2018	09/2038	1,188,510	60,651	42,824	63,451	40,024
PADUCAH IND SCH DIST	260,138	05/2022	05/2042	241,566	9,420	9,663	9,796	9,286
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	393,688	40,375	8,871	41,345	7,900
PAINTSVILLE IND SCH DIST	232,064	03/2018	03/2038	176,103	10,204	5,763	10,511	5,457
PAINTSVILLE IND SCH DIST	603,058	03/2020	02/2030	375,219	59,481	7,504	60,671	6,315
PAINTSVILLE IND SCH DIST	305,175	08/2023	08/2043	305,175	10,364	12,119	10,786	11,696
PARIS IND SCH DIST	625,000	09/2010	09/2030	260,000	35,000	9,005	35,000	7,815
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	539,278	68,769	0	61,627	0
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	305,000	100,000	5,100	105,000	3,050
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,284,704	90,656	31,395	95,435	29,565
PARIS IND SCH DIST	189,745	10/2018	10/2038	154,054	7,965	5,553	8,266	5,252
PARIS IND SCH DIST	348,000	06/2021	06/2041	303,000	16,000	6,120	16,000	5,928
PARIS IND SCH DIST	409,085	05/2023	03/2043	393,342	12,520	18,038	13,338	17,412
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	280,803	91,300	7,020	93,582	4,738
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	495,000	30,000	18,500	30,000	17,600
PENDLETON CO SCH DIST	291,000	12/2023	06/2043	275,000	10,000	12,075	10,000	11,675
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	1,233,427	174,406	0	174,406	0
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	8,048,103	578,514	229,390	590,085	217,820
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	417,044	143,370	7,195	158,559	4,176
PERRY CO SCH DIST	3,683,237	09/2021	12/2031	2,727,243	324,738	51,297	331,299	44,737
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	2,728,250	390,065	0	389,165	0
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	1,564,411	175,197	55,772	134,324	50,516
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	2,818,192	755,512	64,119	771,872	47,408
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	820,298	54,416	29,388	57,137	26,667
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	13,815,000	900,000	376,494	945,000	330,369
PIKE CO SCH DIST	935,204	03/2018	03/2038	709,923	41,074	23,509	42,306	22,277
PIKE CO SCH DIST	930,000	07/2020	10/2029	620,000	100,000	11,400	105,000	9,350
PIKEVILLE IND SCH DIST	645,000	08/2017	02/2038	490,000	30,000	16,625	30,000	15,575
PIKEVILLE IND SCH DIST	153,040	10/2019	06/2029	79,749	15,325	1,595	15,632	1,288
PIKEVILLE IND SCH DIST	554,400	02/2020	02/2040	465,076	22,072	13,053	23,674	12,501
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	168,038	25,966	5,190	26,747	4,411
PINEVILLE IND SCH DIST	266,358	02/2018	02/2038	202,430	11,802	6,421	12,155	6,067
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	1,706,301	171,236	45,889	174,661	42,465
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	343,449	122,025	6,562	124,833	3,754
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,148,489	77,934	27,836	79,588	26,182
POWELL CO SCH DIST	705,335	02/2024	02/2044	705,335	23,686	28,213	24,634	27,266
PULASKI CO SCH DIST	499,221	05/2014	05/2034	282,009	24,386	9,516	25,118	8,785
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	605,000	200,000	12,100	200,000	8,100

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,000	3,575	15,000	3,088	20,000	2,600	60,000	3,900
55,000	22,392	59,065	20,742	60,000	18,970	528,757	82,260
98,405	10,169	102,341	6,233	105,411	3,162	0	0
7,284	3,617	4,978	3,399	5,126	3,249	85,142	24,179
33,398	11,832	34,278	10,952	35,216	10,013	300,342	36,393
54,903	3,540	53,066	2,057	42,043	631	0	0
64,133	26,201	65,920	24,413	67,759	22,574	692,523	102,977
24,786	12,094	25,542	11,339	26,320	10,561	338,882	57,649
30,972	10,917	31,591	10,297	32,222	9,665	440,963	61,691
48,009	2,064	0	0	0	0	0	0
31,246	4,950	31,631	2,475	0	0	0	0
89,663	44,665	94,516	41,903	95,273	39,056	1,112,335	198,883
604,522	45,314	604,522	45,314	604,522	45,314	1,209,044	67,970
71,328	6,236	73,289	4,275	75,304	2,259	0	0
66,704	36,771	69,768	33,708	72,615	30,860	855,321	157,194
10,188	8,894	10,595	8,486	11,020	8,063	190,547	57,520
42,339	6,906	43,356	5,889	44,398	4,847	181,875	8,535
10,826	5,142	11,150	4,817	11,485	4,483	121,927	21,785
61,885	5,101	63,124	3,864	64,386	2,601	65,672	1,313
11,226	11,256	11,685	10,797	12,162	10,320	248,952	82,183
40,000	6,460	35,000	5,035	40,000	3,610	75,000	2,755
63,561	0	67,383	0	68,307	0	209,631	0
55,000	1,450	45,000	450	0	0	0	0
94,655	27,545	95,475	25,525	91,916	23,534	816,567	97,095
8,578	4,941	8,900	4,617	9,237	4,282	111,108	21,382
16,000	5,736	16,000	5,544	16,000	5,352	223,000	36,168
14,197	16,745	15,099	16,036	16,046	15,281	322,142	113,584
95,921	2,398	0	0	0	0	0	0
35,000	16,700	35,000	15,650	35,000	14,600	330,000	61,600
11,000	11,275	11,000	10,835	11,000	10,395	222,000	83,125
174,406	0	174,405	0	174,405	0	361,399	0
603,361	204,543	617,691	190,213	636,222	171,682	5,022,230	633,103
115,115	1,295	0	0	0	0	0	0
337,991	38,044	344,820	31,216	351,786	24,250	1,036,609	30,152
388,465	0	388,037	0	387,884	0	784,634	0
138,521	46,318	143,023	41,816	148,029	36,810	825,317	98,881
792,190	26,841	498,618	7,479	0	0	0	0
59,995	23,810	62,393	21,410	64,890	18,914	521,467	65,161
980,000	296,944	1,000,000	276,519	1,025,000	254,363	8,965,000	1,026,128
43,575	21,008	44,883	19,700	46,229	18,354	491,856	89,393
110,000	7,200	110,000	5,000	110,000	2,800	85,000	850
30,000	14,525	30,000	13,475	30,000	12,425	340,000	55,125
15,943	976	16,262	657	16,587	332	0	0
25,317	11,910	26,999	11,277	28,725	10,602	338,289	62,960
27,549	3,608	28,375	2,782	29,226	1,931	30,175	981
12,520	5,702	12,896	5,326	13,282	4,939	139,775	24,221
178,591	38,535	183,055	34,070	187,632	29,494	811,126	61,679
96,591	1,159	0	0	0	0	0	0
81,339	24,431	83,190	22,580	85,083	20,687	741,355	83,688
25,619	26,281	26,644	25,256	27,709	24,190	577,043	201,456
25,871	8,031	26,647	7,255	27,547	6,356	152,440	17,073
205,000	4,100	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PULASKI CO SCH DIST	775,906	08/2017	04/2029	348,580	65,656	10,457	67,626	8,488
PULASKI CO SCH DIST	222,042	10/2020	03/2031	146,116	19,983	2,293	20,233	2,043
PULASKI CO SCH DIST	1,724,546	02/2022	02/2042	1,578,714	75,118	38,051	80,618	36,549
PULASKI CO SCH DIST	953,498	06/2023	06/2043	920,582	32,833	38,535	34,188	37,181
RACELAND IND SCH DIST	393,669	02/2015	06/2025	42,293	42,293	952	0	0
RACELAND IND SCH DIST	777,306	06/2016	08/2036	539,135	36,540	13,299	37,315	12,524
RACELAND IND SCH DIST	14,815,616	11/2017	11/2037	11,074,905	674,037	306,472	689,375	291,133
RACELAND IND SCH DIST	410,377	07/2020	02/2030	258,242	40,770	5,165	41,585	4,349
RACELAND IND SCH DIST	289,296	03/2021	10/2030	204,153	29,020	1,991	29,326	1,685
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	37,619	3,659	1,292	3,769	1,182
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	3,493,411	873,353	48,008	873,352	48,008
ROBERTSON CO SCH DIST	144,207	07/2018	08/2038	115,283	6,209	3,742	6,398	3,553
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	131,187	46,944	2,365	47,953	1,356
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	440,000	30,000	13,813	30,000	12,838
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	330,000	25,000	8,580	25,000	7,930
ROCKCASTLE CO SCH DIST	837,187	02/2018	02/2038	635,979	37,143	19,793	38,257	18,679
ROCKCASTLE CO SCH DIST	763,415	08/2021	08/2040	668,184	30,405	16,797	31,646	15,556
ROCKCASTLE CO SCH DIST	779,000	12/2023	12/2043	779,000	24,000	38,350	25,000	37,125
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	939,451	73,918	29,516	75,766	27,668
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	349,017	126,929	7,369	130,143	4,155
ROWAN CO SCH DIST	320,299	02/2017	11/2028	214,929	42,234	5,814	43,519	4,528
ROWAN CO SCH DIST	882,934	10/2019	10/2039	734,782	38,927	18,324	39,714	17,538
ROWAN CO SCH DIST	7,784,617	12/2021	12/2041	7,132,916	335,758	142,596	342,541	135,813
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	3,497	3,497	72	0	0
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	90,419	31,720	1,824	32,482	1,061
RUSSELL CO SCH DIST	1,862,031	02/2019	02/2039	1,515,767	75,425	51,802	77,688	49,539
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	625,000	50,000	20,263	50,000	19,013
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	369,638	129,222	7,992	134,760	4,854
RUSSELL IND SCH DIST	1,928,219	02/2020	02/2040	1,601,997	84,208	35,865	87,142	34,181
RUSSELL IND SCH DIST	1,090,988	01/2021	04/2031	717,093	98,395	7,385	99,380	6,402
RUSSELL IND SCH DIST	607,319	03/2023	04/2043	586,587	21,941	22,909	22,599	22,250
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	270,000	20,000	9,190	20,000	8,750
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	540,203	131,066	10,804	133,687	8,183
RUSSELLVILLE IND SCH DIST	283,296	04/2018	04/2038	218,600	13,525	7,719	14,440	7,246
RUSSELLVILLE IND SCH DIST	268,879	05/2020	05/2040	224,149	11,720	5,450	11,982	5,186
RUSSELLVILLE IND SCH DIST	395,868	03/2024	03/2044	395,868	14,024	14,947	14,228	14,745
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	3,498	1,143	70	1,166	47
SCIENCE HILL IND SCH DIST	486,461	04/2020	04/2040	407,049	20,659	12,165	21,072	11,752
SCIENCE HILL IND SCH DIST	181,861	04/2024	04/2044	181,861	6,539	6,810	6,336	7,013
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	2,673,409	265,286	77,502	271,918	70,869
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	371,396	120,158	12,417	123,763	8,812
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	611,299	112,864	24,452	117,376	19,937
SCOTT CO SCH DIST	7,413,397	09/2017	09/2037	5,771,700	324,770	193,350	341,425	176,695
SCOTT CO SCH DIST	1,713,018	09/2018	10/2038	1,398,071	72,025	51,467	75,718	47,774
SCOTT CO SCH DIST	1,606,786	11/2021	02/2032	1,322,469	143,524	52,899	149,266	47,158
SCOTT CO SCH DIST	2,696,221	07/2022	09/2042	2,612,635	87,873	123,888	92,379	119,382
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	2,056,008	202,381	62,001	208,452	55,929
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,100,400	74,995	25,370	76,810	23,852
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	912,343	169,774	34,796	174,867	29,703
SHELBY CO SCH DIST	2,073,598	08/2018	08/2038	1,661,430	90,412	52,681	92,865	49,932
SHELBY CO SCH DIST	724,165	05/2021	06/2041	631,918	31,576	12,638	32,209	12,007
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	255,000	30,000	11,156	35,000	9,844

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
69,655	6,459	71,745	4,369	73,898	2,217	0	0
20,516	1,760	20,822	1,452	21,156	1,119	43,406	1,143
81,232	34,937	75,283	33,312	76,788	31,806	1,189,675	242,208
35,597	35,770	37,067	34,302	38,595	32,773	742,302	256,850
0	0	0	0	0	0	0	0
38,136	11,703	39,004	10,835	39,892	9,948	348,248	40,508
705,063	275,446	722,021	258,489	740,299	240,210	7,544,110	1,089,108
42,418	3,518	43,266	2,669	44,131	1,804	46,072	921
29,635	1,375	29,947	1,063	30,264	746	55,961	560
3,891	1,059	4,018	933	4,153	797	18,129	1,672
873,353	48,008	873,353	24,004	0	0	0	0
6,593	3,358	6,794	3,157	7,002	2,950	82,287	14,990
36,290	408	0	0	0	0	0	0
35,000	11,781	35,000	10,644	35,000	9,506	275,000	32,419
25,000	7,280	25,000	6,630	25,000	5,980	205,000	21,710
39,405	17,531	40,587	16,349	41,804	15,131	438,783	73,637
32,938	14,265	34,282	12,920	35,681	11,521	503,232	63,198
26,000	35,850	28,000	34,500	29,000	33,075	647,000	266,575
77,661	25,774	79,797	23,638	81,990	21,444	550,319	70,287
91,945	1,264	0	0	0	0	0	0
44,845	3,203	46,211	1,837	38,120	572	0	0
40,516	16,736	41,360	15,891	42,250	15,003	532,015	87,459
349,461	128,893	356,521	121,833	363,722	114,631	5,384,913	759,933
0	0	0	0	0	0	0	0
26,217	328	0	0	0	0	0	0
80,019	47,208	82,420	44,808	85,098	42,129	1,115,117	232,768
50,000	17,638	55,000	16,263	55,000	14,503	365,000	46,744
105,656	1,585	0	0	0	0	0	0
90,261	32,438	88,440	30,633	91,970	28,864	1,159,976	173,907
100,373	5,408	101,377	4,404	102,390	3,390	215,178	3,596
23,277	21,572	23,976	20,874	24,695	20,155	470,099	157,803
20,000	8,050	25,000	7,350	25,000	6,475	160,000	20,300
136,361	5,509	139,089	2,782	0	0	0	0
15,645	6,740	11,892	6,193	13,184	5,776	149,914	27,142
12,252	4,917	12,529	4,641	12,810	4,359	162,856	26,002
14,690	14,282	15,166	13,805	15,660	13,312	322,100	112,300
1,189	24	0	0	0	0	0	0
21,493	11,330	21,923	10,900	22,362	10,462	299,540	61,517
6,590	6,759	6,853	6,496	7,127	6,222	148,416	51,815
279,260	63,528	287,079	55,708	295,692	47,096	1,274,174	96,975
127,475	5,099	0	0	0	0	0	0
122,072	15,242	126,954	10,359	132,033	5,281	0	0
358,934	159,186	375,416	142,705	390,739	127,382	3,980,416	562,157
79,601	43,891	82,834	40,658	85,357	38,135	1,002,536	197,968
155,237	41,187	161,446	34,978	167,904	28,520	545,092	44,177
97,116	114,644	102,097	109,664	107,332	104,428	2,125,838	758,839
214,706	49,676	221,147	43,235	227,781	36,600	981,541	75,985
78,362	22,300	79,945	20,717	81,560	19,102	708,728	78,241
181,863	22,708	189,137	15,434	196,702	7,868	0	0
95,691	47,104	98,607	44,189	101,611	41,186	1,182,244	216,219
32,853	11,363	33,510	10,706	34,179	10,035	467,591	62,992
35,000	8,313	35,000	6,781	40,000	5,250	80,000	5,250

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SILVER GROVE KISTA SCH D	550,000	10/2012	10/2032	279,435	30,000	8,333	27,485	7,471
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	100,000	25,000	3,500	25,000	2,500
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	273,058	23,720	9,870	24,565	9,025
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	466,669	64,673	13,012	66,410	11,275
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	800,999	286,250	14,802	292,764	8,288
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	258,560	18,674	7,227	19,224	6,678
SIMPSON CO SCH DIST	2,481,781	05/2022	05/2042	2,294,890	96,860	75,800	99,765	72,895
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	118,000	38,000	4,720	39,000	3,200
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	782,388	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	124,997	19,801	3,250	19,756	2,735
SOMERSET IND SCH DIST	247,038	04/2018	04/2038	187,347	10,898	6,011	11,225	5,684
Southgate Ind SCH DIST	523,881	04/2019	04/2039	421,298	22,371	13,511	23,069	12,812
SOUTHGATE IND SCH DIST	361,882	02/2021	05/2031	237,204	32,883	2,372	33,212	2,043
SPENCER CO SCH DIST	778,757	12/2011	08/2024	43,092	43,092	566	0	0
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	497,235	127,679	11,300	130,920	8,060
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	754,183	54,188	21,123	55,543	19,768
SPENCER CO SCH DIST	532,558	11/2018	11/2038	428,471	22,757	14,931	23,450	14,238
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	12,640,504	986,075	388,848	1,015,656	359,266
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	44,270	3,024	1,018	3,086	957
TAYLOR CO SCH DIST	186,901	06/2022	06/2042	173,552	6,921	6,631	7,180	6,371
TODD CO SCH DIST	775,088	04/2013	08/2025	141,268	80,152	2,287	61,116	703
TODD CO SCH DIST	365,116	12/2014	08/2030	171,744	23,410	4,801	24,122	4,088
TODD CO SCH DIST	815,000	12/2016	08/2036	579,000	39,000	17,065	40,000	15,860
TODD CO SCH DIST	389,144	06/2021	06/2041	337,823	15,562	6,442	15,922	6,286
TRIGG CO SCH DIST	855,000	07/2006	06/2026	120,000	60,000	4,980	60,000	2,490
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,045,000	90,000	37,431	95,000	34,541
TRIGG CO SCH DIST	2,737,020	10/2019	11/2039	2,277,128	119,368	54,173	120,498	51,474
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	635,000	65,000	17,394	65,000	15,606
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	865,000	65,000	27,994	70,000	26,044
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	785,765	202,178	13,694	206,263	9,609
TRIMBLE CO SCH DIST	1,280,000	02/2022	02/2042	1,170,000	55,000	25,775	55,000	24,675
TRIMBLE CO SCH DIST	517,154	02/2023	02/2043	497,710	18,918	19,908	19,512	19,152
UNION CO SCH DIST	555,373	04/2013	04/2026	113,766	56,320	2,361	57,446	1,235
UNION CO SCH DIST	355,000	01/2014	02/2034	210,000	15,000	7,770	20,000	7,215
UNION CO SCH DIST	1,045,000	02/2016	02/2036	685,000	50,000	20,169	50,000	19,044
UNION CO SCH DIST	305,000	02/2020	02/2040	257,000	13,000	7,943	13,000	7,585
UNION CO SCH DIST	2,049,722	06/2021	06/2041	1,776,824	86,174	35,536	90,123	33,813
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	139,272	12,098	4,551	12,426	4,225
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	257,436	90,866	5,187	93,052	3,001
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	260,650	18,817	7,239	19,193	6,863
WALTON-VERONA IND SCH D	269,152	06/2018	06/2038	206,608	11,681	7,350	12,089	6,942
Walton-Verona Ind SCH DIST	253,078	03/2019	03/2039	203,087	10,855	6,597	11,180	6,271
WALTON-VERONA IND SCH D	111,143	11/2019	11/2029	67,942	11,247	1,280	11,014	1,057
WALTON-VERONA IND SCH D	436,712	01/2021	03/2031	310,531	43,049	3,105	43,478	2,675
WALTON-VERONA IND SCH D	435,532	01/2023	02/2043	422,078	15,253	16,922	15,863	16,312
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	476,969	89,316	16,377	91,996	13,697
WARREN CO SCH DIST	282,702	04/2015	02/2026	60,780	29,941	1,823	30,839	925
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	1,005,684	136,636	28,272	140,797	24,111
WARREN CO SCH DIST	510,617	02/2016	04/2028	213,293	50,357	7,426	52,371	5,412
WARREN CO SCH DIST	3,982,382	10/2017	10/2037	2,976,597	179,681	85,104	183,311	81,474
Warren Co SCH DIST	494,886	05/2019	06/2039	405,831	20,592	13,728	21,621	12,698
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	321,717	21,630	8,394	22,068	7,957

FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		FISCAL YEAR ENDING 6/30/2029		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
29,875	6,610	32,075	5,681	30,000	4,713	130,000	8,450
30,000	1,400	20,000	400	0	0	0	0
25,440	8,150	26,345	7,244	27,285	6,306	145,703	14,423
68,262	9,423	70,273	7,413	72,430	5,254	124,621	3,796
221,985	2,497	0	0	0	0	0	0
19,789	6,112	20,373	5,530	20,972	4,930	159,528	16,259
102,759	69,902	105,841	66,819	109,016	63,644	1,780,649	463,931
41,000	1,640	0	0	0	0	0	0
65,199	0	65,199	0	65,199	0	456,393	0
20,791	2,221	20,891	1,681	22,237	1,138	21,521	560
11,562	5,347	11,909	5,001	12,266	4,643	129,487	22,698
23,790	12,091	24,533	11,347	25,301	10,581	302,234	56,574
33,544	1,711	33,880	1,376	34,218	1,037	69,467	1,044
0	0	0	0	0	0	0	0
134,567	4,414	104,069	1,366	0	0	0	0
56,931	18,379	58,354	16,956	59,813	15,497	469,354	57,819
24,180	13,509	24,964	12,725	25,788	11,900	307,332	60,714
1,046,125	328,796	1,077,508	297,412	1,109,834	265,087	7,405,306	844,215
3,148	894	3,212	831	3,277	766	28,523	3,099
7,450	6,102	7,729	5,823	8,019	5,533	136,253	39,827
0	0	0	0	0	0	0	0
24,858	3,353	25,614	2,596	26,393	1,816	47,347	1,315
40,000	14,640	40,000	13,420	40,000	12,200	380,000	47,580
17,301	6,127	18,867	5,781	20,465	5,403	249,706	33,233
0	0	0	0	0	0	0	0
95,000	31,572	100,000	28,213	105,000	24,369	560,000	55,400
128,228	48,676	128,410	45,789	132,186	42,857	1,648,438	243,295
70,000	13,750	70,000	11,825	70,000	9,900	295,000	17,906
70,000	23,944	75,000	21,844	75,000	19,594	510,000	62,975
210,429	5,442	166,895	1,669	0	0	0	0
55,000	23,575	55,000	22,475	60,000	21,375	890,000	153,688
20,349	18,371	21,288	17,557	22,414	16,706	395,229	129,381
0	0	0	0	0	0	0	0
20,000	6,475	20,000	5,735	20,000	4,995	115,000	13,320
50,000	17,869	50,000	16,369	55,000	14,869	430,000	54,713
13,000	7,228	14,000	6,870	14,000	6,485	190,000	38,763
94,197	32,011	97,679	30,127	97,257	28,173	1,311,394	176,946
12,799	3,852	13,182	3,468	13,594	3,056	75,173	8,074
73,518	919	0	0	0	0	0	0
19,673	6,383	20,165	5,891	20,669	5,387	162,133	20,263
12,513	6,518	12,951	6,080	13,404	5,627	143,970	27,307
11,515	5,936	11,860	5,590	12,216	5,235	145,461	29,050
11,131	836	12,265	599	12,363	343	9,922	107
43,914	2,240	44,353	1,801	44,796	1,357	90,941	1,366
16,497	15,677	17,158	15,017	17,844	14,331	339,463	110,991
94,870	10,822	98,667	7,028	102,120	3,574	0	0
0	0	0	0	0	0	0	0
145,087	19,822	149,505	15,403	154,058	10,850	279,601	8,046
54,466	3,317	56,099	1,683	0	0	0	0
187,251	77,534	192,241	72,544	198,096	66,689	2,036,017	300,672
22,702	11,617	23,610	10,709	24,555	9,765	292,751	50,442
22,527	7,497	23,011	7,013	23,507	6,519	208,974	25,478

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	Maturity DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WASHINGTON CO SCH DIST	1,349,929	08/2021	08/2032	1,108,237	118,999	17,362	120,796	15,564
WASHINGTON CO SCH DIST	635,148	12/2023	06/2043	601,352	18,723	29,063	19,847	27,940
WAYNE CO SCH DIST	889,937	05/2007	05/2027	179,444	57,485	7,178	59,784	4,878
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	1,044,703	532,818	15,566	511,885	5,119
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	348,688	172,277	8,545	176,411	4,410
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,223,699	96,729	36,426	98,845	34,250
WAYNE CO SCH DIST	2,293,064	08/2018	08/2038	1,839,738	99,114	60,064	102,133	57,045
WAYNE CO SCH DIST	1,796,000	03/2021	11/2031	1,298,000	163,000	14,005	164,000	12,370
WAYNE CO SCH DIST	425,000	06/2024	06/2044	425,000	15,000	18,223	14,000	18,251
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	305,477	25,603	11,070	26,516	10,158
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	2,212,496	444,919	41,927	453,908	32,939
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	468,247	31,324	12,605	31,977	11,952
WEBSTER CO SCH DIST	96,481	07/2019	06/2039	77,225	4,153	2,317	4,276	2,192
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	532,907	129,296	10,658	131,882	8,072
WEST POINT IND SCH DIST	505,000	02/2018	02/2038	385,000	20,000	12,320	25,000	11,680
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	138,222	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	727,570	62,339	26,444	64,209	24,573
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	678,782	335,201	16,970	343,581	8,590
Whitley Co SCH DIST	890,000	06/2020	06/2040	740,000	40,000	17,088	40,000	16,388
WHITLEY CO SCH DIST	400,000	12/2023	12/2043	400,000	13,000	18,253	13,000	17,733
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	11,000	11,000	473	0	0
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	394,215	54,069	7,678	55,781	6,579
WILLIAMSBURG IND SCH DIS	762,799	10/2017	11/2037	568,099	35,045	15,383	35,844	14,674
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	42,356	20,930	1,033	21,426	536
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	826,390	59,003	25,877	60,498	24,384
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	1,046,928	276,097	18,178	281,677	12,600
WILLIAMSTOWN IND SCH DIS	36,979	10/2019	12/2029	22,467	3,642	516	3,734	424
WILLIAMSTOWN IND SCH DIS	698,992	04/2022	04/2042	645,110	27,329	21,034	28,148	20,215
WILLIAMSTOWN IND SCH DIS	26,535	05/2023	05/2043	25,614	915	1,057	952	1,019
WOLFE CO SCH DIST	446,010	05/2009	05/2029	145,112	26,578	6,385	27,747	5,216
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	731,145	52,369	22,933	53,616	21,688
WOLFE CO SCH DIST	893,198	12/2023	06/2043	844,442	28,322	37,340	29,738	35,924
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	981,355	71,129	26,881	72,552	25,459
WOODFORD CO SCH DIST	1,993,950	08/2022	08/2042	1,872,960	59,456	98,924	63,133	95,246
SERIES TOTAL	1,509,051,016			895,669,967	86,220,114	25,981,890	86,809,196	23,720,490
AGENCY TOTAL	1,509,051,016			895,669,967	86,220,114	25,981,890	86,809,196	23,720,490

Eastern Kentucky University

General Receipts

2015A	14,280,000	04/2015	04/2035	9,100,000	690,000	332,194	720,000	304,594
2016A	5,825,000	03/2016	05/2027	1,205,000	390,000	32,738	400,000	24,450
2017A	46,140,000	04/2017	04/2037	34,305,000	2,035,000	1,325,156	2,140,000	1,223,406
2018A	21,860,000	01/2018	10/2037	17,255,000	910,000	662,663	955,000	616,038
2019A	5,265,000	09/2019	05/2028	2,580,000	600,000	101,700	630,000	71,700
2021A	12,405,000	07/2021	10/2031	10,275,000	1,120,000	380,025	1,155,000	340,213
2022A	50,530,000	08/2022	04/2052	49,680,000	890,000	2,167,994	935,000	2,123,494
SERIES TOTAL	156,305,000			124,400,000	6,635,000	5,002,469	6,935,000	4,703,894
AGENCY TOTAL	156,305,000			124,400,000	6,635,000	5,002,469	6,935,000	4,703,894

Kentucky State University

General Receipts

2007A	5,850,000	04/2007	04/2027	935,000	300,000	36,231	310,000	24,606
2021	49,190,000	08/2021	11/2056	49,190,000	1,030,000	2,020,400	1,060,000	1,968,150

<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
122,623	13,738	124,477	11,885	126,357	10,004	494,985	18,113
21,038	26,749	22,300	25,487	23,638	24,149	495,806	173,204
62,175	2,487	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
101,376	31,778	103,876	28,737	106,875	25,621	715,998	81,784
105,244	53,935	108,450	50,729	111,824	47,355	1,312,973	242,493
168,000	10,710	165,000	9,045	171,000	7,237	467,000	8,985
15,000	17,691	16,000	17,091	16,000	16,451	349,000	144,958
27,459	9,213	28,438	8,235	29,488	7,184	167,973	16,603
463,078	23,769	473,030	13,817	377,561	4,248	0	0
32,664	11,265	33,387	10,542	34,276	9,653	304,619	37,009
4,405	2,064	4,537	1,932	4,674	1,796	55,180	9,508
134,519	5,435	137,210	2,744	0	0	0	0
25,000	10,880	25,000	10,080	25,000	9,280	265,000	44,160
23,037	0	23,037	0	23,037	0	23,037	0
66,135	22,647	68,450	20,332	70,845	17,937	395,592	48,316
0	0	0	0	0	0	0	0
40,000	15,688	40,000	14,988	40,000	14,188	540,000	88,675
15,000	17,173	16,000	16,553	18,000	15,873	325,000	130,891
0	0	0	0	0	0	0	0
56,729	5,454	56,944	4,318	58,182	3,137	112,510	2,440
36,682	13,949	37,542	13,160	38,667	12,158	384,319	53,262
0	0	0	0	0	0	0	0
62,186	22,695	64,081	20,801	66,033	18,849	514,589	65,528
287,367	6,909	201,787	2,018	0	0	0	0
3,829	329	3,925	232	4,025	133	3,312	41
28,993	19,370	29,863	18,500	30,758	17,604	500,019	128,701
992	980	1,032	939	1,075	896	20,648	6,944
28,969	3,995	30,244	2,720	31,574	1,389	0	0
55,071	20,232	56,748	18,554	58,476	16,826	454,865	58,363
31,225	34,437	32,786	32,876	34,425	31,236	687,946	231,315
74,003	24,008	75,668	22,343	77,370	20,640	610,633	75,440
67,039	91,341	71,185	87,194	75,589	82,791	1,536,558	562,378
80,837,901	21,420,932	73,386,609	19,268,515	66,499,949	17,256,676	501,916,197	81,244,243
80,837,901	21,420,932	73,386,609	19,268,515	66,499,949	17,256,676	501,916,197	81,244,243
745,000	275,794	770,000	253,444	790,000	230,344	5,385,000	754,869
415,000	12,450	0	0	0	0	0	0
2,245,000	1,116,406	2,360,000	1,004,156	2,475,000	886,156	23,050,000	3,844,963
1,005,000	567,038	1,055,000	515,538	1,110,000	461,413	12,220,000	1,934,819
660,000	40,200	690,000	13,800	0	0	0	0
1,205,000	295,900	1,255,000	246,700	1,305,000	195,500	4,235,000	258,700
980,000	2,076,744	1,030,000	2,027,744	1,080,000	1,976,244	44,765,000	25,560,694
7,255,000	4,384,531	7,160,000	4,061,381	6,760,000	3,749,656	89,655,000	32,354,044
7,255,000	4,384,531	7,160,000	4,061,381	6,760,000	3,749,656	89,655,000	32,354,044
325,000	12,594	0	0	0	0	0	0
1,095,000	1,914,275	1,125,000	1,858,775	1,160,000	1,801,650	43,720,000	26,392,975

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SERIES TOTAL	55,040,000			50,125,000	1,330,000	2,056,631	1,370,000	1,992,756
AGENCY TOTAL	55,040,000			50,125,000	1,330,000	2,056,631	1,370,000	1,992,756
Morehead State University								
General Receipts								
2012A	5,060,000	06/2012	11/2031	1,320,000	0	47,056	0	47,056
2014A	22,620,000	07/2014	10/2027	7,030,000	1,670,000	207,150	1,735,000	139,375
2014B	4,840,000	07/2014	10/2029	2,145,000	330,000	63,791	345,000	52,016
2015A	28,185,000	03/2015	04/2035	21,550,000	1,565,000	870,738	1,645,000	792,488
2016A	3,280,000	03/2016	11/2027	1,465,000	350,000	36,950	360,000	28,050
2016B	6,560,000	12/2016	06/2037	4,700,000	295,000	160,406	300,000	151,481
2020A	4,870,000	12/2020	11/2032	4,870,000	0	110,555	0	110,555
2023A	5,175,000	08/2023	09/2043	5,175,000	0	233,006	0	233,006
2024A	39,260,000	04/2024	03/2054	39,260,000	0	1,501,021	0	1,647,463
2024B	4,410,000	04/2024	09/2032	4,410,000	0	200,900	0	220,500
SERIES TOTAL	124,260,000			91,925,000	4,210,000	3,431,574	4,385,000	3,421,990
AGENCY TOTAL	124,260,000			91,925,000	4,210,000	3,431,574	4,385,000	3,421,990
Murray State University								
General Receipts								
2011A	7,645,000	07/2011	09/2031	3,735,000	400,000	149,164	420,000	132,764
2011C	15,620,000	07/2011	09/2027	3,910,000	925,000	137,900	955,000	100,300
2013A	15,635,000	06/2013	09/2033	8,855,000	765,000	282,797	785,000	260,981
2015A	26,000,000	04/2015	03/2035	21,090,000	1,095,000	849,950	1,235,000	795,200
2016A	8,310,000	02/2016	09/2027	3,475,000	840,000	78,800	855,000	59,713
2019A	4,110,000	08/2019	09/2028	2,465,000	450,000	76,363	475,000	53,238
2022A	11,050,000	01/2022	09/2041	10,320,000	410,000	350,600	425,000	333,900
2024A	19,105,000	06/2024	03/2044	19,105,000	80,000	611,985	65,000	824,250
SERIES TOTAL	107,475,000			72,955,000	4,965,000	2,537,558	5,215,000	2,560,345
AGENCY TOTAL	107,475,000			72,955,000	4,965,000	2,537,558	5,215,000	2,560,345
Northern Kentucky University								
General Receipts								
2014A	47,375,000	01/2014	09/2024	2,340,000	2,340,000	58,500	0	0
2016A	25,765,000	05/2016	09/2027	12,550,000	2,975,000	353,700	3,095,000	232,300
2016B	15,225,000	08/2016	06/2029	9,430,000	1,750,000	265,694	1,825,000	194,194
2019A	37,870,000	11/2019	09/2044	34,840,000	1,115,000	1,142,725	1,175,000	1,085,475
2020A	5,775,000	11/2020	09/2027	3,440,000	825,000	90,825	845,000	65,775
2020B	3,440,000	11/2020	09/2027	2,045,000	490,000	43,500	505,000	28,575
2021A	205,450,000	04/2021	09/2050	189,935,000	4,980,000	5,512,764	5,035,000	5,456,666
2021B	5,025,000	10/2021	09/2030	4,040,000	525,000	113,613	540,000	94,975
2024A	24,890,000	04/2024	09/2033	24,890,000	0	1,057,825	2,260,000	1,188,000
SERIES TOTAL	370,815,000			283,510,000	15,000,000	8,639,146	15,280,000	8,345,960
AGENCY TOTAL	370,815,000			283,510,000	15,000,000	8,639,146	15,280,000	8,345,960
University of Kentucky								
General Receipts								
2009B	100,605,000	11/2009	11/2039	77,900,000	3,675,000	2,765,137	3,800,000	2,637,554
2010B	12,955,000	11/2010	10/2024	12,955,000	12,955,000	304,443	0	0
2014A	190,255,000	03/2014	04/2044	80,135,000	6,180,000	3,160,600	6,490,000	2,851,600
2014D	88,145,000	07/2014	10/2025	17,020,000	8,340,000	468,900	8,680,000	130,200
2015A	141,905,000	04/2015	04/2045	130,065,000	3,230,000	5,071,113	3,360,000	4,941,913
2015B	97,440,000	04/2015	10/2027	56,480,000	8,630,000	2,608,250	9,070,000	2,165,750
2015C	19,695,000	04/2015	10/2026	5,425,000	2,175,000	173,500	1,595,000	98,100

<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
1,420,000	1,926,869	1,125,000	1,858,775	1,160,000	1,801,650	43,720,000	26,392,975
1,420,000	1,926,869	1,125,000	1,858,775	1,160,000	1,801,650	43,720,000	26,392,975
0	47,056	0	47,056	310,000	41,631	1,010,000	55,622
1,785,000	86,575	1,840,000	29,900	0	0	0	0
350,000	41,591	360,000	30,761	375,000	19,088	385,000	6,497
1,730,000	710,238	1,780,000	658,338	1,870,000	569,338	12,960,000	1,661,950
370,000	17,100	385,000	5,775	0	0	0	0
310,000	142,331	320,000	132,881	330,000	122,100	3,145,000	490,997
0	110,555	0	110,555	0	110,555	4,870,000	284,438
0	233,006	0	233,006	175,000	228,631	5,000,000	1,612,616
0	1,647,463	0	1,647,463	0	1,647,463	39,260,000	28,234,481
0	220,500	0	220,500	2,240,000	164,500	2,170,000	223,750
4,545,000	3,256,415	4,685,000	3,116,235	5,300,000	2,903,305	68,800,000	32,570,350
4,545,000	3,256,415	4,685,000	3,116,235	5,300,000	2,903,305	68,800,000	32,570,350
435,000	115,664	455,000	97,579	475,000	78,220	1,550,000	105,383
995,000	61,300	1,035,000	20,700	0	0	0	0
810,000	237,056	835,000	211,859	865,000	184,756	4,795,000	452,169
1,385,000	733,450	1,550,000	664,200	1,695,000	617,700	14,130,000	2,083,850
875,000	38,088	905,000	13,575	0	0	0	0
495,000	31,463	515,000	16,413	530,000	5,631	0	0
440,000	316,600	460,000	298,600	480,000	279,800	8,105,000	1,762,100
65,000	821,000	70,000	817,750	685,000	814,250	18,140,000	6,774,100
5,500,000	2,354,620	5,825,000	2,140,676	4,730,000	1,980,358	46,720,000	11,177,601
5,500,000	2,354,620	5,825,000	2,140,676	4,730,000	1,980,358	46,720,000	11,177,601
0	0	0	0	0	0	0	0
3,200,000	134,400	3,280,000	49,200	0	0	0	0
1,905,000	119,594	1,955,000	61,944	1,995,000	21,197	0	0
1,235,000	1,025,225	1,290,000	968,550	1,345,000	915,850	28,680,000	7,465,225
870,000	40,050	900,000	13,500	0	0	0	0
520,000	15,800	530,000	5,300	0	0	0	0
5,110,000	5,383,743	5,195,000	5,296,490	5,300,000	5,193,482	164,315,000	66,509,230
560,000	75,725	580,000	55,775	595,000	35,213	1,240,000	24,900
2,375,000	1,072,125	2,495,000	950,375	2,600,000	823,000	15,160,000	1,970,250
15,775,000	7,866,661	16,225,000	7,401,134	11,835,000	6,988,741	209,395,000	75,969,605
15,775,000	7,866,661	16,225,000	7,401,134	11,835,000	6,988,741	209,395,000	75,969,605
3,935,000	2,503,061	4,075,000	2,363,788	4,220,000	2,219,558	58,195,000	12,650,105
0	0	0	0	0	0	0	0
6,750,000	2,592,000	0	2,389,500	0	2,389,500	60,715,000	27,236,400
0	0	0	0	0	0	0	0
1,000,000	4,807,513	1,000,000	4,782,513	5,820,000	4,755,013	115,655,000	42,036,450
18,905,000	1,466,375	19,875,000	496,875	0	0	0	0
1,655,000	33,100	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016A	107,470,000	02/2016	04/2046	107,470,000	0	4,164,375	0	4,164,375
2016B	48,310,000	02/2016	04/2032	22,015,000	3,965,000	690,253	4,075,000	580,423
2017B	7,540,000	02/2017	06/2025	1,025,000	1,025,000	20,500	0	0
2018A	212,470,000	02/2018	10/2047	212,470,000	0	7,850,313	2,345,000	7,791,688
2018B	10,060,000	02/2018	10/2025	4,455,000	2,255,000	88,179	2,200,000	29,150
2019A	13,900,000	02/2019	11/2024	2,610,000	2,610,000	65,250	0	0
2020A	46,120,000	02/2020	04/2040	46,120,000	0	1,452,913	1,395,000	1,452,913
2020B	12,405,000	02/2020	04/2026	3,430,000	2,390,000	75,893	1,040,000	31,200
2022A	27,520,000	04/2022	04/2034	23,615,000	2,040,000	796,456	2,105,000	735,256
2022B	67,825,000	09/2022	04/2042	67,825,000	0	2,963,000	0	2,963,000
2022C	22,850,000	09/2022	04/2029	15,350,000	3,125,000	614,000	3,250,000	489,000
2024A	76,610,000	04/2024	04/2038	75,610,000	0	2,449,764	0	2,449,764
2024B	148,265,000	02/2024	04/2044	148,265,000	0	7,295,457	0	6,665,900
2024C	37,985,000	02/2024	04/2030	37,985,000	5,110,000	1,848,912	6,145,000	1,444,081
SERIES TOTAL	1,490,330,000			1,148,225,000	67,705,000	44,927,206	55,550,000	41,621,865
AGENCY TOTAL	1,490,330,000			1,148,225,000	67,705,000	44,927,206	55,550,000	41,621,865
University of Louisville								
General Receipts								
2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,151,810	0	1,151,810
2016A	14,050,000	04/2016	03/2036	7,660,000	950,000	286,494	705,000	245,331
2016B	23,725,000	04/2016	09/2027	10,335,000	2,450,000	354,300	2,525,000	279,675
2016C	51,650,000	04/2016	09/2028	28,480,000	5,245,000	1,034,300	5,465,000	820,100
2016D	45,295,000	12/2016	06/2036	44,245,000	1,000,000	2,057,550	1,045,000	2,007,550
2016F	27,625,000	12/2016	06/2028	10,855,000	2,520,000	542,750	2,645,000	416,750
2020A	45,320,000	06/2020	09/2050	44,345,000	1,025,000	1,273,075	1,080,000	1,220,450
2021A	21,400,000	06/2021	09/2031	17,035,000	2,015,000	248,426	2,050,000	216,923
2021B	39,450,000	06/2021	09/2050	37,720,000	855,000	1,108,613	895,000	1,064,863
SERIES TOTAL	289,457,000			221,617,000	16,060,000	8,057,318	16,410,000	7,423,451
AGENCY TOTAL	289,457,000			221,617,000	16,060,000	8,057,318	16,410,000	7,423,451
Western Kentucky University								
General Receipts								
2012A	35,860,000	06/2012	05/2032	16,730,000	1,865,000	621,573	1,925,000	565,623
2013A	36,095,000	10/2013	09/2033	20,960,000	1,755,000	811,000	1,815,000	750,719
2015A	5,960,000	10/2015	09/2026	1,955,000	635,000	45,913	650,000	29,038
2016A	23,240,000	03/2016	09/2026	8,065,000	2,555,000	339,375	2,690,000	208,250
2016B	8,905,000	10/2016	06/2037	6,530,000	395,000	237,250	410,000	221,150
2016C	27,395,000	10/2016	06/2029	14,880,000	2,745,000	540,300	2,855,000	428,300
2022A	41,685,000	08/2022	05/2042	41,685,000	0	1,350,594	0	1,350,594
2022B	10,315,000	08/2022	06/2026	5,265,000	2,600,000	138,470	2,665,000	70,090
SERIES TOTAL	189,455,000			116,070,000	12,550,000	4,084,474	13,010,000	3,623,762
AGENCY TOTAL	189,455,000			116,070,000	12,550,000	4,084,474	13,010,000	3,623,762
Kentucky Housing Corporation								
Housing Revenue								
2006O	29,035,000	08/2006	01/2036	11,570,000	690,000	615,819	710,000	575,851
2006T	23,300,000	09/2006	07/2037	6,580,000	320,000	351,695	355,000	335,745
2006W	38,380,000	11/2006	07/2037	9,360,000	455,000	505,884	500,000	478,592
2007J	17,130,000	06/2007	07/2037	10,205,000	500,000	551,441	525,000	521,780
2007O	10,000,000	11/2007	01/2038	4,765,000	195,000	258,015	225,000	246,043
2014A	61,445,000	07/2014	07/2029	9,765,000	4,295,000	323,055	2,090,000	187,234
2014B	30,000,000	12/2014	07/2036	7,950,000	1,270,000	285,324	1,310,000	242,400

<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
900,000	4,164,375	900,000	4,141,875	900,000	4,105,875	104,770,000	41,279,050
3,295,000	461,433	3,415,000	360,276	3,565,000	250,313	3,700,000	246,048
0	0	0	0	0	0	0	0
7,055,000	7,556,688	7,400,000	7,232,313	11,450,000	6,855,313	184,220,000	41,912,738
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,535,000	1,383,163	2,665,000	1,256,413	2,795,000	1,123,163	36,730,000	6,402,213
0	0	0	0	0	0	0	0
2,165,000	672,106	2,235,000	604,450	2,305,000	531,813	12,765,000	1,418,275
0	2,963,000	0	2,963,000	1,580,000	2,963,000	66,245,000	20,907,050
3,380,000	359,000	3,515,000	223,800	2,080,000	83,200	0	0
0	2,449,764	7,225,000	2,449,764	7,460,000	2,215,674	60,925,000	10,323,126
0	6,665,900	0	6,665,900	0	6,665,900	148,265,000	58,702,150
6,430,000	1,162,640	6,710,000	882,935	6,995,000	597,760	6,595,000	293,478
58,005,000	39,240,117	59,015,000	36,813,400	49,170,000	34,756,080	858,780,000	263,407,081
58,005,000	39,240,117	59,015,000	36,813,400	49,170,000	34,756,080	858,780,000	263,407,081
0	1,151,810	20,942,000	575,905	0	0	0	0
735,000	214,006	770,000	178,431	500,000	147,306	4,000,000	509,338
2,620,000	189,400	2,740,000	68,500	0	0	0	0
5,690,000	597,000	5,920,000	364,800	6,160,000	123,200	0	0
1,100,000	1,955,300	1,155,000	1,900,300	4,250,000	1,865,650	35,695,000	7,108,925
2,775,000	284,500	2,915,000	145,750	0	0	0	0
1,135,000	1,165,075	1,195,000	1,106,825	1,255,000	1,045,575	38,655,000	11,961,706
2,080,000	184,915	2,110,000	152,443	2,145,000	119,466	6,635,000	155,426
945,000	1,018,863	990,000	970,488	1,045,000	919,613	32,990,000	10,183,488
17,080,000	6,760,869	38,737,000	5,463,441	15,355,000	4,220,810	117,975,000	29,918,883
17,080,000	6,760,869	38,737,000	5,463,441	15,355,000	4,220,810	117,975,000	29,918,883
1,980,000	505,948	2,045,000	442,588	2,110,000	376,125	6,805,000	657,300
1,880,000	684,881	1,955,000	611,706	2,035,000	531,906	11,520,000	1,307,622
670,000	10,050	0	0	0	0	0	0
2,820,000	70,500	0	0	0	0	0	0
430,000	204,350	445,000	186,850	465,000	168,650	4,385,000	676,625
2,970,000	311,800	3,090,000	190,600	3,220,000	64,400	0	0
2,030,000	1,350,594	2,095,000	1,284,822	2,165,000	1,216,944	35,395,000	8,537,724
0	0	0	0	0	0	0	0
12,780,000	3,138,123	9,630,000	2,716,566	9,995,000	2,358,025	58,105,000	11,179,271
12,780,000	3,138,123	9,630,000	2,716,566	9,995,000	2,358,025	58,105,000	11,179,271
765,000	536,840	820,000	495,140	865,000	451,477	7,720,000	1,635,770
380,000	316,022	395,000	295,213	420,000	274,215	4,710,000	1,202,026
540,000	450,792	565,000	420,950	600,000	390,835	6,700,000	1,737,302
565,000	492,617	600,000	461,412	635,000	429,360	7,380,000	1,987,220
245,000	233,506	265,000	219,879	285,000	205,733	3,550,000	1,004,578
1,295,000	120,513	805,000	74,420	845,000	42,342	435,000	8,587
1,365,000	193,237	1,425,000	140,411	1,475,000	85,384	1,105,000	91,646

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016A	72,465,000	06/2016	01/2040	24,995,000	2,600,000	818,786	2,680,000	743,799
2016B	41,110,000	12/2016	07/2037	8,730,000	1,780,000	297,912	1,835,000	240,103
2021A	23,410,000	11/2021	07/2025	8,755,000	6,015,000	80,945	2,740,000	17,125
2021B	36,150,000	11/2021	07/2041	36,150,000	0	1,975,553	0	1,959,330
2023A	98,115,000	10/2023	07/2054	98,115,000	675,000	5,076,620	1,385,000	5,041,516
2024A	72,175,000	01/2024	07/2054	72,175,000	530,000	3,364,983	1,090,000	3,635,266
2024B	76,125,000	01/2024	07/2054	76,125,000	480,000	3,977,583	1,005,000	4,290,352
2024C	75,000,000	06/2024	01/2055	75,000,000	0	2,040,277	1,035,000	3,701,877
2024D	75,000,000	06/2024	01/2055	75,000,000	0	2,385,783	875,000	4,327,830
SERIES TOTAL	778,840,000			535,240,000	19,805,000	22,909,675	18,360,000	26,544,843
AGENCY TOTAL	778,840,000			535,240,000	19,805,000	22,909,675	18,360,000	26,544,843

**KY Higher Educ Student Loan Corp
Student Loan-Other Revenue Debt**

2017A1	171,068,000	12/2017	06/2034	6,665,000	1,655,000	287,275	1,655,000	204,525
2019A1	17,100,000	04/2019	06/2029	13,200,000	2,100,000	660,000	3,000,000	555,000
2019A2	60,985,000	04/2019	06/2029	23,760,000	5,700,000	859,936	6,560,000	662,944
2019B1	17,250,000	04/2019	06/2036	17,250,000	0	862,500	0	862,500
2020-1A-1A	107,820,000	11/2020	06/2050	58,474,270	0	824,487	0	824,487
2020-1A-1B	307,820,000	11/2020	06/2050	166,940,730	0	10,867,357	0	10,867,357
2020-1B	7,000,000	11/2020	06/2050	7,000,000	0	511,680	0	511,680
2021-1A-1A	30,575,000	03/2021	06/2051	16,537,189	0	272,864	0	272,864
2021-1A-1B	102,730,000	03/2021	06/2051	55,565,811	0	3,467,145	0	3,467,145
2021-1B	2,000,000	03/2021	06/2051	2,000,000	0	139,194	0	139,194
2021-A1A2	58,450,000	12/2021	06/2035	53,400,000	1,750,000	1,508,835	2,450,000	1,453,675
2023-1A-1	109,810,000	12/2023	06/2043	109,810,000	0	7,044,899	0	7,044,899
2023-1A-2	50,805,000	12/2023	06/2043	47,075,000	0	373,800	0	373,800
2023A-1	10,980,000	05/2023	06/2037	10,980,000	0	439,200	0	439,200
2023A-2	70,535,000	05/2023	06/2037	66,535,000	1,265,000	3,832,930	1,770,000	3,761,761
2023B-1	12,000,000	05/2023	06/2046	12,000,000	0	866,280	0	866,280
SERIES TOTAL	1,136,928,000			667,193,000	12,470,000	32,818,381	15,435,000	32,307,310
AGENCY TOTAL	1,136,928,000			667,193,000	12,470,000	32,818,381	15,435,000	32,307,310

**Kentucky Infrastructure Authority
Leveraged Wastewater, Drinking Water**

2012A-Fd A-Wastewater	89,130,000	04/2012	02/2032	3,135,000	0	112,225	0	112,225
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	505,000	0	17,988	0	17,988
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	18,785,000	9,250,000	939,250	9,535,000	476,750
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	3,220,000	1,635,000	161,000	1,585,000	79,250
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	28,165,000	4,300,000	1,337,350	4,260,000	1,144,625
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	5,490,000	1,275,000	254,650	1,170,000	197,500
2018A-Fd A Wastewater and Fd	60,000,000	04/2018	02/2031	53,970,000	2,080,000	2,698,500	1,860,000	2,594,500
SERIES TOTAL	284,880,000			113,270,000	18,540,000	5,520,963	18,410,000	4,622,838
AGENCY TOTAL	284,880,000			113,270,000	18,540,000	5,520,963	18,410,000	4,622,838

**KY Public Transportation Infrastructure Auth
First Tier Toll Revenue Bonds**

Series 2013B	27,476,180	12/2013	07/2032	5,279,635	0	0	0	0
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	9,217,765	0	9,217,765
Series 2021A	150,740,000	10/2021	07/2053	148,530,000	215,000	4,481,090	215,000	4,478,617
Series 2021B	34,560,000	10/2021	07/2053	34,560,000	0	1,382,400	0	1,382,400
SERIES TOTAL	286,105,370			261,698,824	215,000	15,081,255	215,000	15,078,782

TIFIA Loan

<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
2,480,000	662,740	2,290,000	583,258	2,385,000	502,344	12,560,000	2,113,036
1,895,000	177,898	0	128,800	0	128,800	3,220,000	775,800
0	0	0	0	0	0	0	0
0	1,959,330	0	1,959,330	0	1,964,698	36,150,000	14,520,071
1,445,000	4,992,688	1,505,000	4,939,301	1,590,000	4,870,336	91,515,000	76,624,942
1,130,000	3,600,750	1,170,000	3,564,410	1,220,000	3,525,973	67,035,000	56,400,611
1,055,000	4,242,349	1,115,000	4,191,737	1,175,000	4,137,125	71,295,000	66,535,156
1,150,000	3,666,695	1,190,000	3,628,410	1,245,000	3,585,559	70,380,000	58,220,979
995,000	4,282,052	1,055,000	4,232,295	1,115,000	4,179,532	70,960,000	69,304,454
15,305,000	25,928,029	13,200,000	25,334,966	13,855,000	24,773,713	454,715,000	352,162,178
15,305,000	25,928,029	13,200,000	25,334,966	13,855,000	24,773,713	454,715,000	352,162,178
2,485,000	121,775	0	34,800	0	34,800	870,000	174,000
3,000,000	405,000	3,000,000	255,000	2,100,000	105,000	0	0
5,000,000	429,670	4,000,000	246,770	2,500,000	96,450	0	0
0	862,500	0	862,500	0	862,500	17,250,000	6,037,500
0	824,487	0	824,487	0	824,487	58,474,270	17,314,231
0	10,867,357	0	10,867,357	0	10,867,357	166,940,730	228,214,505
0	511,680	0	511,680	0	511,680	7,000,000	10,745,274
0	272,864	0	272,864	0	272,864	16,537,189	6,003,000
0	3,467,145	0	3,467,145	0	3,467,145	55,565,811	76,277,200
0	139,194	0	139,194	0	139,194	2,000,000	3,062,272
3,000,000	1,375,935	3,500,000	1,281,575	4,250,000	1,171,125	38,450,000	4,452,460
0	7,044,899	0	7,044,899	0	7,044,899	109,810,000	98,628,583
0	373,800	0	373,800	0	373,800	47,075,000	5,233,200
0	439,200	0	439,200	0	439,200	10,980,000	3,513,600
2,150,000	3,666,482	3,025,000	3,553,155	3,415,000	3,392,195	54,910,000	20,012,516
0	866,280	0	866,280	0	866,280	12,000,000	13,268,522
15,635,000	31,668,268	13,525,000	31,040,706	12,265,000	30,468,976	597,863,000	492,936,864
15,635,000	31,668,268	13,525,000	31,040,706	12,265,000	30,468,976	597,863,000	492,936,864
0	112,225	0	112,225	1,135,000	112,225	2,000,000	217,500
0	17,988	0	17,988	255,000	17,988	250,000	27,188
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
9,765,000	980,250	9,840,000	492,000	0	0	0	0
1,500,000	152,250	1,545,000	77,250	0	0	0	0
6,555,000	2,501,500	6,250,000	2,173,750	14,855,000	1,861,250	22,370,000	1,673,250
17,820,000	3,764,213	17,635,000	2,873,213	16,245,000	1,991,463	24,620,000	1,917,938
17,820,000	3,764,213	17,635,000	2,873,213	16,245,000	1,991,463	24,620,000	1,917,938
0	0	0	0	0	0	5,279,635	10,450,365
0	9,217,765	0	9,217,765	0	9,217,765	73,329,189	173,121,024
2,455,000	4,463,265	3,610,000	4,428,391	4,220,000	4,371,764	137,815,000	89,037,503
0	1,382,400	0	1,382,400	0	1,382,400	34,560,000	30,321,400
2,455,000	15,063,430	3,610,000	15,028,556	4,220,000	14,971,929	250,983,824	302,930,293

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/24**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2025		6/30/2026	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Series 2017	452,200,000	07/2017	07/2051	446,146,129	1,000,000	17,290,964	1,157,883	17,249,022
SERIES TOTAL	452,200,000			446,146,129	1,000,000	17,290,964	1,157,883	17,249,022
AGENCY TOTAL	738,305,370			707,844,954	1,215,000	32,372,219	1,372,883	32,327,805
Certificates of Participation								
General Fund Project Notes								
2015	68,575,000	04/2019	06/2051	58,430,000	1,440,000	2,422,669	1,500,000	2,350,669
2018A	107,260,000	02/2018	06/2050	96,130,000	2,555,000	3,971,713	2,635,000	3,869,513
SERIES TOTAL	175,835,000			154,560,000	3,995,000	6,394,381	4,135,000	6,220,181
General Fund Project Notes								
KCNA2019	102,090,000	08/2019	09/2049	97,030,000	1,865,000	4,804,875	1,960,000	4,709,250
SERIES TOTAL	102,090,000			97,030,000	1,865,000	4,804,875	1,960,000	4,709,250
AGENCY TOTAL	277,925,000			251,590,000	5,860,000	11,199,256	6,095,000	10,929,431

<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2029</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
1,179,129	17,203,681	1,366,244	17,154,271	2,126,563	17,086,503	439,316,310	244,561,797
1,179,129	17,203,681	1,366,244	17,154,271	2,126,563	17,086,503	439,316,310	244,561,797
3,634,129	32,267,111	4,976,244	32,182,827	6,346,563	32,058,431	690,300,134	547,492,090
1,525,000	2,305,669	1,555,000	2,259,919	1,590,000	2,209,381	50,820,000	26,981,838
2,710,000	3,764,113	2,795,000	3,655,713	2,875,000	3,543,913	82,560,000	39,489,775
4,235,000	6,069,781	4,350,000	5,915,631	4,465,000	5,753,294	133,380,000	66,471,613
2,060,000	4,608,750	2,165,000	4,503,125	2,275,000	4,392,125	86,705,000	53,325,625
2,060,000	4,608,750	2,165,000	4,503,125	2,275,000	4,392,125	86,705,000	53,325,625
6,295,000	10,678,531	6,515,000	10,418,756	6,740,000	10,145,419	220,085,000	119,797,238

NOTES TO THE DEBT REPORT

1. KENTUCKY TURNPIKE AUTHORITY - Scheduled debt service reflects July 1 debt service as being paid on June 30 and therefore shows outstanding principal being reduced one fiscal year in advance.
2. KENTUCKY TURNPIKE AUTHORITY - The Economic Development 2010B bonds debt service is shown net of 35% federal interest subsidy for Build America Bonds (BABS) through fiscal year 2024 (see Note 12).
3. KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY - The Authority acts as a conduit for the issuance of various private activity hospital and industrial revenue bonds. Principal amounts due and interest rates on most issues are subject to periodic change. The state has no direct liability for debt service on these types of bonds but may have other financial contracts at the state or local level. Principal and interest payments are the responsibility of the obligated parties.

Bonds are also issued on behalf of approved companies and economic development projects in an effort to create jobs in high unemployment counties within the Commonwealth. The companies have entered into lease financing agreements with the Commonwealth in amounts sufficient to provide debt service on the bonds and may be eligible for state corporate income tax credits due to their participation in the program. Neither the Commonwealth nor any of its departments or agencies will have or incur any liability, directly or indirectly, for payment of the principal or the interest on these types of bonds.

4. KENTUCKY HOUSING CORPORATION – In addition to issuances under the General Bond Resolution (Non-Moral Obligation debt), the Corporation acts as a conduit for the issuance of private activity multi-family mortgage bonds. The Corporation and the Commonwealth have no liability for debt service on these bonds, the proceeds of which are used to finance the construction or rehabilitation of multifamily housing for residents of lower income. Principal and interest payments are the responsibility of the obligors who are developers of the project. There were six conduit bond issuances in Fiscal Year 2020 for a total amount of \$124,500,000.
5. STATE PROPERTY AND BUILDINGS COMMISSION - All issues listed as Agency Fund projects are issued on behalf of various agencies, e.g., State Universities, State Fair Board, Department of Military Affairs, Kentucky River Authority, etc. While these bond issues are shown as liabilities of the State Property and Buildings Commission, the debt is serviced by the various state agencies for which the bonds were issued.
6. STATE PROPERTY AND BUILDINGS COMMISSION - The debt service shown for State Property and Buildings Commission Project No. 95, 96 & 99 is shown net of the Build America Bonds 35% federal interest subsidy through fiscal year 2024 (see Note 12).
7. UNIVERSITIES - The debt service for the following university bond issue is shown net of the Build America Bonds 35% federal interest subsidy (see Note 12): University of Kentucky General Receipts Bonds Series 2009B.

8. UNIVERSITIES - The debt service for the following university bond issues is shown net of the 70% federal interest subsidy for Qualified Energy Conservation Bonds (see Note 12): University of Kentucky General Receipts Bonds Series 2010B and University of Louisville General Receipts Bonds Series 2010B.
9. SCHOOL FACILITIES CONSTRUCTION COMMISSION – Debt service interest shown for bonds issued with the Build America Bonds federal interest subsidy does not reflect the subsidy. The subsidy is allocated in its entirety to the local school district's debt service if there is local school district debt service on the bonds.
10. GAS PIPELINE AUTHORITY – The Gas Pipeline Authority has the authority to issue bonds but has issued none.
11. KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY – The Kentucky Public Transportation Infrastructure Authority (KPTIA) has been designated as the developing and issuing authority under KRS 175B for the purpose of constructing and financing the Downtown Crossing of the Louisville Southern Indiana Ohio River Bridges Project. KPTIA has the authority to issue notes or bonds. KPTIA issued \$275,670,369.25 of First Tier Toll Revenue Bonds, Series 2013 A (Current Interest Bonds), Series 2013 B (Capital Appreciation Bonds), and Series C (Convertible Capital Appreciation Bonds) and \$452,200,000 of Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt Series 2013 A and Taxable Series 2013 B which closed December 20, 2013. On June 30, 2017, in accordance with the requirements of the Indenture, KPTIA applied to the payment of the principal of and interest due on the KPTIA Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt 2013 Series A and Subordinate Toll Revenue Bond Anticipation Notes, Taxable 2013 Series B (collectively, the “2013 Series Notes”) on July 1, 2017, the maturity date of the 2013 Series Notes. No 2013 Series Notes remain outstanding. On October 7, 2021, KPTIA issued refunding bonds of portions of Series 2013 A&B bonds through a traditional refunding and tender offer to investors for economic savings.
12. FEDERAL SEQUESTRATION - Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code applicable to certain qualified bonds are subject to sequestration. These reductions apply to Build America Bonds, Qualified School Construction Bonds, Qualified Zone Academy Bonds, New Clean Renewable Energy Bonds, and Qualified Energy Conservation Bonds for which the issuer elected to receive a direct credit subsidy pursuant to section 6431.
 - October 1, 2017 through September 30, 2018, refund payments were reduced by the federal fiscal year sequestration rate of 6.6 percent.
 - October 1, 2018 through September 30, 2019, refund payments were reduced by the federal fiscal year sequestration rate of 6.2 percent.
 - October 1, 2019 through September 30, 2020, refund payments were reduced by the federal fiscal year sequestration rate of 5.9 percent.
 - October 1, 2020 through September 30, 2021, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent.
 - October 1, 2021 through September 30, 2022, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent
 - October 1, 2022 through September 30, 2024, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent

13. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Build-to- Suit Development Agreement and Lease Agreement with semi-annual payments to pay the principal and interest due on Certificates of Participation dated April 29, 2015, issued to fund the State Office Building Project. Occupants of the building (state agencies) will make payments to Finance Facilities that will be used to make the rent and additional rent payments under the lease.
14. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet entered into a public-private-partnership project agreement for the construction of a statewide middle market fiber network, the Next Generation Kentucky Information Highway project. The project agreement secures approximately \$230 million of senior tax-exempt revenue bonds Series 2015A and \$58 million of senior taxable revenue bonds Series 2015B-1 & B2 issued by the Kentucky Economic Development Finance Authority on behalf of the Kentucky Wired Infrastructure Company, Inc. (KWIC).
15. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Build-to-Suit Development Agreement and Lease Agreement with semi-annual payments to pay the principal and interest due on Certificates of Participation dated February 22, 2018, issued to fund the Mayo-Underwood Project. Occupants of the building (state agencies) will make payments to Finance Facilities that will be used to make the rent and additional rent payments under the lease.